

The Lancaster Canal Trust
UK Balance Sheet - Standard
As of 31 March 2018

| | 31 Mar 18 |
|--|------------|
| ASSETS | |
| Fixed Assets | |
| Restricted Funds | |
| General Plant & Equipment | |
| Cost | 7,300.00 |
| Cum. Depreciation | -7,300.00 |
| Total General Plant & Equipm... | 0.00 |
| Total Restricted Funds | 0.00 |
| Unrestricted Funds | |
| General Account | |
| General Plant & Equipment | |
| Cost | 12,741.60 |
| Cum. Depreciation | -12,741.60 |
| Total General Plant & Equip... | 0.00 |
| Trip Boat | |
| Cost | 8,962.75 |
| Cum. Depreciation | 3,037.25 |
| Total Trip Boat | 12,000.00 |
| Trip Boat Equipment | |
| Cost | 1,085.05 |
| Cum. Depreciation | -1,085.05 |
| Total Trip Boat Equipment | 0.00 |
| Working Party Equipment | |
| Cost | 1,202.11 |
| Cum. Depreciation | -1,202.11 |
| Total Working Party Equip... | 0.00 |
| Total General Account | 12,000.00 |
| Total Unrestricted Funds | 12,000.00 |
| Total Fixed Assets | 12,000.00 |
| Current Assets | |
| Other Current Assets | |
| Stock | 3,350.20 |
| Total Other Current Assets | 3,350.20 |
| Accounts Receivable | |
| Accounts Receivable | 1,330.97 |
| Total Accounts Receivable | 1,330.97 |
| Cash at bank and in hand | |
| CAF Bank | 24,226.24 |
| Current Account - NatWest | 23.60 |
| PayPal | 213.04 |
| Petty Cash | |
| Adjustments | -20.00 |
| Floats | 55.00 |
| Treasurer | 122.97 |
| Trip Boat | 25.00 |
| Total Petty Cash | 182.97 |
| United Trust Bank | 85,877.77 |
| Total Cash at bank and in hand | 110,523.62 |
| Total Current Assets | 115,204.79 |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 22.59 |
| Total Accounts Payable | 22.59 |
| Total Current Liabilities | 22.59 |

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Accrual Basis

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| | <u>31 Mar 18</u> |
|----------------------------------|--------------------------|
| NET CURRENT ASSETS | 115,182.20 |
| TOTAL ASSETS LESS CURRENT LIA... | <u>127,182.20</u> |
| NET ASSETS | <u>127,182.20</u> |
| Capital and Reserves | |
| Share Capital Account | 154,981.16 |
| Unrestricted Net Assets | 7,669.94 |
| Profit for the Year | <u>-35,468.90</u> |
| Shareholder funds | <u>127,182.20</u> |