

# THE HOLEHIRD TRUST

Charity Reg No. 235345

## Balance Sheet as at 31.03.22

	Note	31.03.22	31.03.21
<b>Fixed Assets</b>			
Tangible Fixed Assets	3	8,555,060	8,555,060
Investments	2	886,106	793,793
		<u>9,441,166</u>	<u>9,348,853</u>
<b>Current Assets</b>			
Debtors	4	17,920	24,939
Cash		51,742	62,681
		<u>69,662</u>	<u>87,620</u>
<b>Liabilities:</b> due within one year	5	90,244	0
<b>Net Current Assets</b>		<b>-20,582</b>	<b>87,620</b>
<b>Net Assets</b>		<u><u>9,420,584</u></u>	<u><u>9,436,473</u></u>
<b>Represented By:</b>			
<b>Funds and Reserves</b>			
Unrestricted Funds	6	918,532	934,421
Revaluation Reserve		8,502,052	8,502,052
		<u>9,420,584</u>	<u>9,436,473</u>