

THE HOLEHIRD TRUST

Appendix 3

Charity Reg No. 235345

Balance Sheet as at 31.03.24

	Note	31.03.24 £	31.03.23 £	31.03.22 £
Fixed Assets				
Tangible Fixed Assets	3	8,840,217	8,574,890	8,574,890
Investments	2	813,228	724,980	886,106
		<u>9,653,445</u>	<u>9,299,870</u>	<u>9,460,996</u>
Current Assets				
Debtors	4	96,830	340,401	790,025
Cash		(8,539)	162,587	0
		<u>88,291</u>	<u>502,988</u>	<u>790,025</u>
Liabilities: due within one year	5	10,279	2,688	250,268
Net Current Assets		78,012	500,300	539,757
Net Assets		<u>9,731,456</u>	<u>9,800,170</u>	<u>10,000,753</u>
Represented By:				
Funds and Reserves				
Unrestricted Funds	6	2,005,408	2,074,122	2,274,705
Revaluation Reserve		7,726,048	7,726,048	7,726,048
		<u>9,731,456</u>	<u>9,800,170</u>	<u>10,000,753</u>