

Southern Derbyshire Voluntary Sector Mental Health Forum

Balance Sheet as at 31 March 2008

2007		2008
£		£
Current assets		
50365	Bank balance	60857
50	Cash balance	50
198	Prepayments note 3	29
90	Debtor note 3	659
<u>50703</u>		<u>61595</u>
Current liabilities		
3937	Creditors note 4	15
<u>46766</u>	Net current assets	<u>61580</u>
Represented by Funds		
3508	Restricted Funds note 5	10687
9103	Designated Funds	10030
34155	Unrestricted Funds	40863
<u>46766</u>		<u>61580</u>

Chair

Date

Treasurer

Date