

**Visit Exmoor**  
**Balance Sheet**  
**2019**

	<b><u>2019</u></b>	<b><u>2018</u></b>
<b><u>Current Assets</u></b>		
Cash at bank and in hand	28,374	31,567
Trade Debtors	6,360	4,220
Provision for bad debt	-	-1,370
Net current assets	<u>34,734</u>	<u>34,417</u>
<b><u>Current Liabilities</u></b>		
Accruals and Deferred Income	<u>2,890</u>	<u>3,406</u>
Total Current Liabilities	<u>2,890</u>	<u>3,406</u>
Total net assets	<u><u>31,844</u></u>	<u><u>31,011</u></u>
Financed by:		
Balance brought forward	31,011	18,790
Net surplus for the year	833	12,671
Total Charity funds	<u><u>31,844</u></u>	<u><u>31,011</u></u>