

DORCAS HOUSE TRUST

BALANCE SHEET

As at 31st March 2016

	2015/16		2014/15	
	£	£	£	£
Current Assets				
Investments	0.00		1,456.15	
Debtors	1,414.85		4,575.36	
Cash	441,436.61		434,011.18	
	442,851.46		440,042.69	
Net Current Assets		442,851.46		440,042.69
Represented by:				
Endowment Fund		0.00		1,456.15
Capital/Unrestricted Funds		442,851.46		438,586.54
Total Funds		442,851.46		440,042.69

These accounts were approved by the Trustees on _____ and signed on their behalf by:

Peter Gubbins
(Chairman of Area Committee South)