

**DORCAS HOUSE TRUST**

**BALANCE SHEET**

As at 31st March 2015

	Notes	2014/15		2013/14	
		£	£	£	£
<b>Current Assets</b>					
Investments	3	1,456.15		1,207.70	
Debtors		4,575.36		681.60	
Cash	4	434,011.18		437,292.75	
		440,042.69		439,182.05	
<b>Net Current Assets</b>			440,042.69		439,182.05
<b>Represented by:</b>					
Endowment Fund	5		1,456.15		1,207.70
Capital/Unrestricted Funds	5		438,586.54		437,974.35
<b>Total Funds</b>			440,042.69		439,182.05

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

Peter Gubbins  
(Chairman of Joint Area Committee South)