

DORCAS HOUSE TRUST

BALANCE SHEET

As at 31st March 2021

	2020/21		2019/20	
	£	£	£	£
Current Assets				
Investments	0.00		0.00	
Debtors	0.00		0.00	
Cash	454,410.12		451,520.39	
	454,410.12		451,520.39	
Net Current Assets		454,410.12		451,520.39
Represented by:				
Endowment Fund		0.00		0.00
Capital/Unrestricted Funds		454,410.12		451,520.39
Total Funds		454,410.12		451,520.39

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

Peter Gubbins
(Chairman of Joint Area Committee South)