

BCLC Statement of Financial Activities FY2017-2018

Statement of Financial Activities	FY 2016	FY 2017	FY 2018
Income	8,254	7,319	3,005
Expenditure	6,804	9,764	6,629
Surplus / Deficit	1,445	(2,445)	(3,624)
Balance Sheet			
Fixed Assets	404,786	406,792	410,668
Current Assets			
Stocks	0	0	0
Debtors	3,215	3,215	0
Cash at bank & in hand	21,818	17,463	12,158
Total Current Assets			
Liabilities			
Creditors falling due within one year	1,824	1,920	900
Net Current Assets	23,209	18,758	11,258
Total assets less current liabilities	427,995	425,550	421,926
Creditor's amounts falling due after more than one year	0	0	0
Provision for liabilities	0	0	0
Accruals and deferred income	0	0	0
Net Assets			
Restricted funds	21,556	23,066	19,422
Unrestricted funds	406,229	402,484	402,484
Total net assets	427,995	425,550	421,926