



# STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 March 2017

2017

2016

£

£

<b>Turnover</b>	2,626,020	2,933,899
Operating costs	(1,386,698)	(1,719,261)
Remeasurement of the net defined benefit liability	-	(60,260)
<b>Operating surplus</b>	1,239,322	1,154,378
Interest receivable and other income	5,378	2,475
Interest payable and similar charges	(519,260)	(432,832)
Movement in fair value of financial instrument	(696)	215,389
<b>Surplus on ordinary activities before taxation</b>	724,744	939,410
Tax on surplus on ordinary activities	-	-
<b>Surplus for the year</b>	724,744	939,410
<b>Other comprehensive income</b>	-	-
<b>Total comprehensive income for the year</b>	724,744	939,410



# STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 March 2017

2017

2016

£

£

<b>Tangible fixed assets</b>	36,201,306	36,370,686
<b>Current assets</b>		
Trade and other debtors	41,032	46,612
Cash and cash equivalents	1,633,740	1,006,934
<b>Total current assets</b>	1,674,772	1,053,546
<b>Creditors: amounts falling due within one year</b>	(709,443)	(794,576)
<b>Net current assets</b>	965,329	258,970
<b>Total assets less current liabilities</b>	37,166,635	36,629,656
<b>Creditors: amounts falling due after one year</b>	(28,904,097)	(29,091,862)
<b>Net assets</b>	8,262,538	7,537,794
<b>Capital and reserves</b>		
Called up share capital	18	18
Revenue reserves	8,262,520	7,537,776
<b>Total funds</b>	8,262,538	7,537,794