



STATEMENT OF COMPREHENSIVE INCOME



FOR THE YEAR ENDED 31 March 2018

2018

2017

£

£

Turnover	2,645,921	2,626,020
Operating costs	(1,423,820)	(1,386,698)
Remeasurement of the net defined benefit liability	-	-
Gain on sale of fixed assets	33,361	-
Operating surplus	1,255,462	1,239,322
Interest receivable and other income	2,051	5,378
Interest payable and similar charges	(453,733)	(519,260)
Movement in fair value of financial instrument	(1,251)	(696)
Surplus on ordinary activities before taxation	802,529	724,744
Tax on surplus on ordinary activities	-	-
Surplus for the year	802,529	724,744
Other comprehensive income	-	-
Total comprehensive income for the year	802,529	724,744



STATEMENT OF FINANCIAL POSITION



AS AT 31 March 2018

2018

2017

£

£

Tangible fixed assets	36,019,169	36,201,306
Current assets		
Trade and other debtors	45,657	41,033
Cash and cash equivalents	2,169,634	1,633,740
Total current assets	2,215,291	1,674,773
Creditors: amounts falling due within one year	(776,350)	(709,446)
Net current assets	1,438,941	965,327
Total assets less current liabilities	37,458,110	37,166,633
Creditors: amounts falling due after one year	(28,393,043)	(28,904,097)
Net assets	9,065,067	8,262,536
Capital and reserves		
Called up share capital	18	18
Revenue reserves	9,065,049	8,262,520
Total funds	9,065,067	8,262,538