



## STATEMENT OF FINANCIAL POSITION

AS AT 31 March 2019	2019	2018
	£	£
<b>Tangible fixed assets</b>	40,397,812	36,019,169
<b>Current assets</b>		
Trade and other debtors	66,985	45,657
Cash and cash equivalents	1,920,931	2,169,634
<b>Total current assets</b>	1,987,916	2,215,291
<b>Creditors:</b> amounts falling due within one year	(1,199,016)	(776,350)
<b>Net current assets</b>	788,900	1,438,941
<b>Creditors:</b> amounts falling due after one year	(31,623,418)	(28,393,043)
<b>Net assets</b>	9,563,294	9,065,067
<b>Capital and reserves</b>		
Called up share capital	19	18
Revenue reserves	9,563,275	9,065,049
<b>Total funds</b>	9,563,294	9,065,067





## STATEMENT OF FINANCIAL POSITION

FOR THE YEAR ENDED 31 March 2019

2019

2018

£

£

<b>Turnover</b>	3,115,123	2,645,921
Operating costs	(2,032,693)	(1,423,820)
Gain on disposal of tangible fixed assets	-	33,361
<b>Operating surplus</b>	1,082,430	1,255,462
Interest receivable and other income	1,464	2,051
Interest payable and similar charges	(477,985)	(453,733)
Movement in fair value of financial instrument	(107,683)	(1,251)
<b>Surplus for the year</b>	498,226	802,529
<b>Total comprehensive income for the year</b>	498,226	802,529