

Chelmsford County High School

School Balance sheet as at 30 June 2020

	30-Jun-20		31-Aug-19	
	£	£	£	£
Fixed assets				
Tangible assets		11,189,261		10,682,051
Current assets				
Debtors		194,141		245,830
Cash at bank and in hand		2,244,417		1,776,426
		<u>2,438,559</u>		<u>2,022,257</u>
Creditors: Amounts falling due within one year		<u>(337,155)</u>		<u>(513,563)</u>
Net current assets		<u>2,101,404</u>		<u>1,508,693</u>
Total assets less current liabilities		13,290,664		12,190,744
Creditors: Amounts falling due after more than one year		(61,220)		(74,825)
Provisions for liabilities and charges		-		-
Net assets excluding pension liability		13,229,444		12,115,919
Pension scheme liability		<u>(2,409,000)</u>		<u>(2,409,000)</u>
Net assets including pension liability		<u>10,820,444</u>		<u>9,706,919</u>
Total funds - Restricted & Unrestricted		<u>10,820,444</u>		<u>9,706,919</u>