

# Chelmsford County High School

## School Balance sheet as at 31 May 2020

	31-May-20		31-Aug-19	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		10,882,564		10,682,051
<b>Current assets</b>				
Debtors	262,334		245,830	
Cash at bank and in hand	2,264,343		1,776,426	
	<u>2,526,677</u>		<u>2,022,257</u>	
<b>Creditors: Amounts falling due within one year</b>	<u>(406,948)</u>		<u>(513,563)</u>	
<b>Net current assets</b>		<u>2,119,729</u>		<u>1,508,693</u>
Total assets less current liabilities		13,002,293		12,190,744
<b>Creditors: Amounts falling due after more than one year</b>		(61,220)		(74,825)
Provisions for liabilities and charges		-		-
<b>Net assets excluding pension liability</b>		12,941,073		12,115,919
Pension scheme liability		<u>(2,409,000)</u>		<u>(2,409,000)</u>
<b>Net assets including pension liability</b>		<u>10,532,073</u>		<u>9,706,919</u>
<b>Total funds - Restricted &amp; Unrestricted</b>		<u>10,532,073</u>		<u>9,706,919</u>