

Chelmsford County High School

School Balance sheet as at 28 February 2021

	28-Feb-21		31-Aug-20	
	£	£	£	£
Fixed assets				
Tangible assets		14,137,208		12,094,372
Current assets				
Debtors		161,669		371,790
Cash at bank and in hand		2,023,503		1,812,279
		<u>2,185,172</u>		<u>2,184,069</u>
Creditors: Amounts falling due within one year		<u>(776,318)</u>		<u>(443,801)</u>
Net current assets		<u>1,408,854</u>		<u>1,740,268</u>
Total assets less current liabilities		15,546,061		13,834,640
Creditors: Amounts falling due after more than one year		(54,418)		(61,220)
Provisions for liabilities and charges		-		-
Net assets excluding pension liability		15,491,643		13,773,420
Pension scheme liability		<u>(2,763,000)</u>		<u>(2,763,000)</u>
Net assets including pension liability		<u>12,728,643</u>		<u>11,010,420</u>
Total funds - Restricted & Unrestricted		<u>12,728,643</u>		<u>11,010,420</u>