

Chelmsford County High School

School Balance sheet as at 30 April 2021

	30-Apr-21	31-Aug-20
	£	£
Fixed assets		
Tangible assets	14,835,621	12,094,372
Current assets		
Debtors	236,560	371,790
Cash at bank and in hand	2,604,578	1,812,279
	<u>2,841,138</u>	<u>2,184,069</u>
Creditors: Amounts falling due within one year	<u>(899,958)</u>	<u>(443,801)</u>
Net current assets	<u>1,941,181</u>	<u>1,740,268</u>
Total assets less current liabilities	16,776,802	13,834,640
Creditors: Amounts falling due after more than one year	(47,616)	(61,220)
Provisions for liabilities and charges	-	-
Net assets excluding pension liability	16,729,186	13,773,420
Pension scheme liability	<u>(2,763,000)</u>	<u>(2,763,000)</u>
Net assets including pension liability	<u>13,966,186</u>	<u>11,010,420</u>
Total funds - Restricted & Unrestricted	<u>13,966,186</u>	<u>11,010,420</u>