

Chelmsford County High School

School Balance sheet as at 31 March 2021

	31-Mar-21	31-Aug-20
	£	£
Fixed assets		
Tangible assets	14,454,608	12,094,372
Current assets		
Debtors	127,029	371,790
Cash at bank and in hand	1,928,197	1,812,279
	<u>2,055,226</u>	<u>2,184,069</u>
Creditors: Amounts falling due within one year	<u>(390,546)</u>	<u>(443,801)</u>
Net current assets	<u>1,664,681</u>	<u>1,740,268</u>
Total assets less current liabilities	16,119,288	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	16,071,673	13,773,420
Pension scheme liability	<u>(2,763,000)</u>	<u>(2,763,000)</u>
Net assets including pension liability	<u>13,308,673</u>	<u>11,010,420</u>
Total funds - Restricted & Unrestricted	<u>13,308,673</u>	<u>11,010,420</u>