

Chelmsford County High School

School Balance sheet as at 30 June 2021

	30-Jun-21		31-Aug-20	
	£	£	£	£
Fixed assets				
Tangible assets		15,060,653		12,094,372
Current assets				
Debtors		149,772		371,790
Cash at bank and in hand		2,472,854		1,812,279
		<u>2,622,626</u>		<u>2,184,069</u>
Creditors: Amounts falling due within one year		<u>(458,862)</u>		<u>(443,801)</u>
Net current assets		<u>2,163,764</u>		<u>1,740,268</u>
Total assets less current liabilities		17,224,417		13,834,640
Creditors: Amounts falling due after more than one year		(232,616)		(61,220)
Provisions for liabilities and charges		-		-
Net assets excluding pension liability		16,991,801		13,773,420
Pension scheme liability		<u>(2,763,000)</u>		<u>(2,763,000)</u>
Net assets including pension liability		<u>14,228,801</u>		<u>11,010,420</u>
Total funds - Restricted & Unrestricted		<u>14,228,801</u>		<u>11,010,420</u>