

# Chelmsford County High School

## School Balance sheet as at 31 October 2022

	31-Oct-22		31-Aug-22	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		15,674,885		15,750,475
<b>Current assets</b>				
Debtors		196,882		228,675
Cash at bank and in hand		1,437,929		1,482,389
		<u>1,634,811</u>		<u>1,711,064</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(701,468)</u>		<u>(761,954)</u>
<b>Net current assets</b>		<u>933,343</u>		<u>949,111</u>
Total assets less current liabilities		16,608,228		16,699,586
<b>Creditors: Amounts falling due after more than one year</b>		(187,209)		(197,345)
Provisions for liabilities and charges		-		-
<b>Net assets excluding pension liability</b>		16,421,019		16,502,241
Pension scheme liability		<u>(625,000)</u>		<u>(625,000)</u>
<b>Net assets including pension liability</b>		<u>15,796,019</u>		<u>15,877,241</u>
<b>Total funds - Restricted &amp; Unrestricted</b>		<u>15,796,019</u>		<u>15,877,241</u>