

# Chelmsford County High School

## School Balance sheet as at 28 February 2023

	28-Feb-23		31-Aug-22	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		15,585,890		15,750,475
<b>Current assets</b>				
Debtors	203,810		228,675	
Cash at bank and in hand	1,231,871		1,482,389	
	<u>1,435,681</u>		<u>1,711,064</u>	
<b>Creditors: Amounts falling due within one year</b>	<u>(645,495)</u>		<u>(761,954)</u>	
<b>Net current assets</b>		<u>790,185</u>		<u>949,111</u>
Total assets less current liabilities		16,376,075		16,699,586
<b>Creditors: Amounts falling due after more than one year</b>		(180,542)		(197,345)
Provisions for liabilities and charges		-		-
<b>Net assets excluding pension liability</b>		16,195,532		16,502,241
Pension scheme liability		<u>(625,000)</u>		<u>(625,000)</u>
<b>Net assets including pension liability</b>		<u>15,570,532</u>		<u>15,877,241</u>
<b>Total funds - Restricted &amp; Unrestricted</b>		<u>15,570,532</u>		<u>15,877,241</u>