

# Chelmsford County High School

## School Balance sheet as at 30 April 2023

	30-Apr-23	31-Aug-22
	£	£
<b>Fixed assets</b>		
Tangible assets	15,545,025	15,750,475
<b>Current assets</b>		
Debtors	229,519	228,675
Cash at bank and in hand	1,003,113	1,482,389
	<u>1,232,632</u>	<u>1,711,064</u>
<b>Creditors: Amounts falling due within one year</b>	<u>(538,667)</u>	<u>(761,954)</u>
<b>Net current assets</b>	<u>693,965</u>	<u>949,111</u>
Total assets less current liabilities	16,238,991	16,699,586
<b>Creditors: Amounts falling due after more than one year</b>	<b>(170,407)</b>	<b>(197,345)</b>
Provisions for liabilities and charges	-	-
<b>Net assets excluding pension liability</b>	16,068,584	16,502,241
Pension scheme liability	<u>(625,000)</u>	<u>(625,000)</u>
<b>Net assets including pension liability</b>	<u>15,443,584</u>	<u>15,877,241</u>
<b>Total funds - Restricted &amp; Unrestricted</b>	<u>15,443,584</u>	<u>15,877,241</u>