

# Chelmsford County High School

## School Balance sheet as at 31 July 2023

	31-Jul-23		31-Aug-22	
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		15,451,022		15,750,475
<b>Current assets</b>				
Debtors		169,944		228,675
Cash at bank and in hand		1,180,910		1,482,389
		<u>1,350,855</u>		<u>1,711,064</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(462,618)</u>		<u>(761,954)</u>
<b>Net current assets</b>		<u>888,237</u>		<u>949,111</u>
Total assets less current liabilities		16,339,259		16,699,586
<b>Creditors: Amounts falling due after more than one year</b>		(165,407)		(197,345)
Provisions for liabilities and charges		-		-
<b>Net assets excluding pension liability</b>		16,173,852		16,502,241
Pension scheme liability		<u>(625,000)</u>		<u>(625,000)</u>
<b>Net assets including pension liability</b>		<u>15,548,852</u>		<u>15,877,241</u>
<b>Total funds - Restricted &amp; Unrestricted</b>		<u>15,548,852</u>		<u>15,877,241</u>