

Chelmsford County High School

School Balance sheet as at 31 Jan 2024

	31-Jan-24		31-Aug-23	
	£	£	£	£
Fixed assets				
Tangible assets		15,308,061		15,500,363
Current assets				
Debtors	225,672		243,607	
Cash at bank and in hand	1,317,164		1,254,629	
	<u>1,542,836</u>		<u>1,498,236</u>	
Creditors: Amounts falling due within one year	<u>(676,688)</u>		<u>(696,014)</u>	
Net current assets		<u>866,148</u>		<u>802,222</u>
Total assets less current liabilities		16,174,209		16,302,585
Creditors: Amounts falling due after more than one year		(148,605)		(163,740)
Provisions for liabilities and charges		-		-
Net assets excluding pension liability		16,025,605		16,138,845
Pension scheme liability		<u>(4,000)</u>		<u>(4,000)</u>
Net assets including pension liability		<u>16,021,605</u>		<u>16,134,845</u>
Total funds - Restricted & Unrestricted		<u>16,021,605</u>		<u>16,134,845</u>