

STATEMENT OF COMPREHENSIVE INCOME



FOR THE YEAR ENDED 31 March 2017

2017

2016

£

£

Turnover	1,084,224	1,066,892
Operating costs	(589,065)	(550,429)
Remeasurement of the net defined benefit liability	-	(29,216)
Gain/(loss) on sale of fixed assets	38,358	(728)
Operating surplus	533,517	486,519
Interest receivable and other income	3,498	1,341
Interest payable and similar charges	(264,590)	(275,111)
Movement in fair value of financial instrument	131	(10)
Surplus on ordinary activities before taxation	272,556	212,739
Tax on surplus on ordinary activities	-	-
Surplus for the year	272,556	212,739
Other comprehensive income	-	-
Total comprehensive income for the year	272,556	212,739

STATEMENT OF FINANCIAL POSITION



FOR THE YEAR ENDED 31 March 2017

2017

2016

£

£

Tangible fixed assets	16,788,073	15,560,188
Current assets		
Trade and other debtors	55,384	69,535
Cash and cash equivalents	587,475	618,821
Total current assets	642,859	688,356
Creditors: amounts falling due within one year	(484,032)	(439,918)
Net current assets	158,827	248,438
Total assets less current liabilities	16,946,900	15,808,626
Creditors: amounts falling due after one year	(15,011,779)	(14,146,061)
Net assets	1,935,121	1,662,565
Capital and reserves		
Called up share capital	41	41
Revenue reserves	1,935,080	1,662,524
Total funds	1,935,121	1,662,565