Final Balance Sheet - 25/3/2022

Interim Balance Sheet - 04/02/2022

BALANCE SHEET						BALANCE SHEET					Movement	Narrative	
31 Mar 18				31 Mar 19		31 Mar 18			31 Mar 19				
£'000	£'000		Note	£'000	£'000	£'000	£'000		Note	£'000	£'000		
521,439		Property, Plant and Equipment	12	508,795		521,439		Property, Plant and Equipment	12	504,731		4,064	(£245k) Depreciation, £5,126k Revaluation, (£997k) transfer to AHfS, £180 transfer from Intangible
494		Intangible Assets	36	482		494		Intangible Assets	36	739		(257)	(£77k) Depreciation, (£180k) Transfer to PPE
8,765		Long Term Investments	13	9,970		8,765		Long Term Investments	13	9,970		0	
970		Long Term Debtors	14	970		970		Long Term Debtors	14	970		0	
	531,668	Long Term Assets			520,217		531,668	Long Term Assets			516,410	3,807	
65,893		Short Term Investments	13	81,473		65,893		Short Term Investments	13	81,473		0	
147		Inventories	-	163		147		Inventories	-	163		(0)	
12,549		Short Term Debtors	16	10,191		12,549		Short Term Debtors	16	10,191		0	
7,426		Cash and Cash Equivalents	17	7,250		7,426		Cash and Cash Equivalents	17	7,250		0	(
2,076	_	Assets Held for Sale	35	2,123	404 400	2,076		Assets Held for Sale	35	1,517	_	606	(£391k) Revaluation,£997k Transfer from Dwellings
	88,091	Current Assets			101,199		88,091	Current Assets			100,593	606	
(31,818))	Short Term Creditors	18	(31,407)		(31,818))	Short Term Creditors	18	(31,407)		0	
0		Short Term Borrowing	15	(3,000)		0		Short Term Borrowing	15	(3,000)		0	
(965))	Cash and Cash Equivalents	17	(1,402)		(965)		Cash and Cash Equivalents	17	(1,402)		0	
(3,097))	Provisions	19	(3,761)		(3,097)	Provisions	19	(3,761)		0	
, , , ,	(35,880)	Current Liabilities			(39,570)		(35,880)	Current Liabilities			(39,570)	c	
(57,679)		Liability Related to Defined Benefit Pension Scheme	32	(70,548)		(57,679)		Liability Related to Defined Benefit Pension Scheme	32	(70,548)		0	
(205,123)		Long-term Borrowing	13	(205,123)		(205,123)		Long-term Borrowing	13	(205,123)		0	
	(262,802)	Long Term Liabilities			(275,671)		(262,802)	Long Term Liabilities			(275,671)	[] C	
	224 077	Net Assets			306,175		224 077	Net Assets			301,762	4.413	
	321,077	INEL ASSELS		-	300,173		321,077	Net Assets			301,702	4,413	
													Movement on reserves as a consequence of the fixed asset
	62,229	Usable Reserves	MIRS		72,940		62,229	Usable Reserves	MIRS		73,747	(807)	register adjustments
	258 849	Unusable Reserves	MIRS/20		233,234		258 849	Unusable Reserves	MIRS/20		228,014		£13,381K Revaluation Reserve, (£8,161K) Capital Adjustment
	250,040	Ollusable Neselves	WIIIN 3/20		200,204		200,040	Oliusable Reserves	WIIIX3/20		220,014	5,220	Account
	321,077	Total Reserves			306,175		321,077	Total Reserves			301,762	4,413	 -
1			i I						1				