

Mister Gees Foundation Charity

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 11/10/2020

14/10/2020

12:05:28

Assets

Charity Bank Account	
For Foundation Use	-£738.18
For Village Group Use	£35,103.13
Total Charity Bank Account	<u>£34,364.95</u>
Total Assets	£34,364.95

Liabilities

Creditors	<u>£500.00</u>
Total Liabilities	£500.00

Net Assets

£33,864.95

Capital

Retained Earnings	£38,247.14
Current Earnings	<u>-£4,382.19</u>
Total Capital	<u>£33,864.95</u>