

Mister Gees Foundation Charity

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 06/12/2020

12/12/2020

6:41:41

Assets

Charity Bank Account	
For Educational Use	£1,261.82
For Village Group Use	£37,103.13
Total Charity Bank Account	<u>£38,364.95</u>
Total Assets	£38,364.95

Liabilities

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

Net Assets

£37,864.95

Capital

Retained Earnings	£38,247.14
Current Earnings	<u>-£382.19</u>
Total Capital	<u>£37,864.95</u>