

The Costume Society - 262401

Balance sheet (Separate funds)

As at: 31 December 2021

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2021 £	At 31/12/2020 £
Fixed assets						
Investments	19,027	—	383,415	—	402,442	393,005
Fixed assets	19,027	—	383,415	—	402,442	393,005
Current assets						
Debtors	13,632	—	—	—	13,632	9,298
Cash at bank and in hand	201,564	—	13,092	—	214,656	18,094
Current assets	215,197	—	13,092	—	228,289	27,392
Liabilities						
Creditors: Amounts falling due in one year	4,985	—	1,000	—	5,985	13,820
Net current assets less current liabilities	210,211	—	12,092	—	222,303	13,571
Total assets less current liabilities	229,239	—	395,507	—	624,746	406,577
Total net assets less liabilities	229,239	—	395,507	—	624,746	406,577
Represented by						
Unrestricted						
Unrestricted - General fund	229,239	—	—	—	229,239	25,115
Designated						
Designated - Designated Contingency fund	—	—	—	—	—	—
Restricted						
Restricted - Conservation Grants fund	—	—	201,113	—	201,113	192,645
Restricted - Jubilee Grants & Awards Fund	—	—	194,393	—	194,393	188,816
Funds of the charity	229,239	—	395,507	—	624,746	406,577

There may be minor discrepancies in the totals if the pence are not being shown