

Balance Sheet forecast

	Aug-22	Mar-23	Mar-24
Fixed Assets			
Digital Gallery Capital cost	2,711	2,744	2,816
Depreciation on Digital Gallery	-212	-636	-1,272
Office Equipment Capital (9100)	111	111	111
Depreciation on Office Equipment	-100	-111	-111
Total Tangible Assets	2,510	2,108	1,544
Current Assets			
Total Cash at bank and in hand	181	205	188
Accounts Receivable	352	187	348
Equals Purchasing card control	10	10	10
Income reserves	770	268	364
Paypal on account	2	2	2
Petty cash	0	0	0
Prepayments	28	28	28
Retail cash payments	1	1	1
VAT	0	0	0
Stock	12	12	12
Total Current Assets	1,356	713	953
Creditors: amounts falling due within one year			
Loan		1,035	0
Accounts Payable	2,047	537	790
PAYE/NI control	39	39	39
Pension control	0	0	0
Credit card	3	3	3
Wages Payable - Payroll	7	7	7
Accruals	23	23	23
VAT	7	7	7
Total Creditors: amounts falling due within one year	2,126	1,651	869
Net Current Assets (Liabilities)	-770	-938	84
Total Assets less Current Liabilities	1,740	1,170	1,628
Capital and Reserves			
Current Year Earnings	-659	-1,229	-771
UK City of Culture 2021	2,392	2,392	2,392
Unrestricted funds	7	7	7
Total Capital and Reserves	1,740	1,170	1,628