

# Balance Sheet

## Godalming Learning Partnership As at 31 March 2020

31 MAR 2020

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### Current Assets

Bank held with GJS	46,056.00
<b>Total Current Assets</b>	<b>46,056.00</b>

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### Creditors: amounts falling due within one year

Accounts Payable	12,655.20
Accruals	11,461.00
<b>Total Creditors: amounts falling due within one year</b>	<b>24,116.20</b>

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### Net Current Assets (Liabilities)

21,939.80

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### Total Assets less Current Liabilities

21,939.80

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### Net Assets

21,939.80

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### Capital and Reserves

Current Year Earnings	3,013.80
Retained Earnings	18,926.00
<b>Total Capital and Reserves</b>	<b>21,939.80</b>