

THE QUEILLE TRUST

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Accounts for the Year to 30 September 2006

Balance Sheet

	<i>Notes</i>	This Year £	Prior Year £
Current assets			
Investments	<i>note 14</i>	-	279,964
Cash at bank		227,543	38,958
Debtors	<i>note 18</i>	-	4,104
Total current assets		<u>227,543</u>	<u>323,026</u>
Liabilities			
Creditors: Amounts falling due within one year	<i>note 18</i>	-	-2,649
Total assets less current liabilities		227,543	320,377
The funds of the charity			
Endowment fund		191,234	279,964
General fund		<u>36,309</u>	<u>40,413</u>
Total charity funds		227,543	320,377

Gerry Grimstone
Trustee
For and on behalf of the Trustees
24th January, 2007