

**Alcester and Forest of Arden Food Festival
Balance Sheet
as at 31 December 2020**

	2019 £		2,019 £
Fixed assets		1,891	4,157
Current assets	38,645		29,109
Creditors: amounts falling due within one year	<u>(22,678)</u>		<u>(10,593)</u>
Net Current Assets		<u>15,967</u>	<u>18,516</u>
Net Assets		<u>17,858</u>	<u>22,673</u>
Capital and reserves		<u>17,858</u>	<u>22,673</u>

Secretary *D. Williams*

Director *[Signature]*