

Oak Tree Homes Trust
Statement of assets and liabilities as @ 31st July 2017
Charity number 1166290

	£	£
<u>Fixed Assets</u>		
Building costs	1058960	
Land @ Strawberry Hill	481800	
Professional fees	<u>197377</u>	
		1738137
<u>Current Assets</u>		
Trustees Loan Account	40000	
Warranty for tenants	16378	
HSBC bank account	710	
Lloyds bank accounts	<u>1028</u>	
	58116	
<u>Creditors: amounts falling due within one year</u>		
Building retention	<u>52948</u>	
Net current assets		<u>5168</u>
		1743305
<u>Creditors: amounts falling due after one year</u>		
Loan	665808	
Supporters Loan	5500	
Lloyds Loan drawdown	<u>734732</u>	
		1406040
Net worth		<u>337265</u>
Funds of the charity		<u>337265</u>