

Oak Tree Homes Trust
Statement of assets and liabilities as @ 30th September 2019
Charity number 1166290

	£	£
<u>Fixed Assets</u>		
Ellis Building Contractors	2209621	
Other Building work	119495	
Land @ Strawberry Hill	481800	
Strawberry Hill professional fees	400691	
Apartment professional fees	8944	
S106 Liability	82477	
Furniture & fixtures	<u>28605</u>	
		3331633
<u>Current Assets</u>		
Warranty for tenants	16378	
OTHT Management Company	7030	
HSBC bank account	1091	
HSBC 2664 account	0	
Lloyds bank accounts	<u>3244</u>	
		27743
<u>Creditors: amounts falling due within one year</u>		
Deposit (Apartment 4)	1000	
HSBC Management Company account	<u>1000</u>	
		<u>2000</u>
Net current assets		<u>3357376</u>
<u>Creditors: amounts falling due after one year</u>		
Apartment Sales	1985000	
Lloyds Loan drawdown	70000	
Loan	661968	
Supporter's Loan	74500	
		2791468
Net worth		<u>565908</u>
Funds of the charity		<u>565908</u>

**There are 3 apartments left for sale. Apartment 4,8 & 9*