

# eQuality Time

## BALANCE SHEET

As of January 16, 2019

	TOTAL
Fixed Asset	
<b>Total Fixed Asset</b>	
Cash at bank and in hand	<b>£46,487.21</b>
Debtors	
Debtors	34,422.98
<b>Total Debtors</b>	<b>£34,422.98</b>
<b>NET CURRENT ASSETS</b>	<b>£80,910.19</b>
Creditors: amounts falling due within one year	
Current Liabilities	
Author Royalties	136.79
Awards for all	<b>0.00</b>
Comic Relief - finance review	1,900.00
Comic Relief - Tech for Good	<b>17,467.58</b>
Doubtful debts	10,000.00
Essex Challenge Prize	0.00
London Catalyst Fund	19.40
Nesta Inclusive Technology Prize	<b>17,036.31</b>
PCC Fund	0.00
Potentially should refund.	1,200.00
<b>Total Current Liabilities</b>	<b>£47,760.08</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£47,760.08</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£33,150.11</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£33,150.11</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£33,150.11</b>
Charity funds	
Opening Balance Equity	-10,000.00
Retained Earnings	-18,596.03
Surplus/(Deficit)	61,746.14
<b>Total Charity funds</b>	<b>£33,150.11</b>