

## Balance Sheet as at 31st March 2005

	Hospital Funds £000	PMEF £000	Total 31 March 2005 £000	Total 31 March 2004 £000
<b>Fixed Assets</b>				
Intangible assets	0	0	0	0
Tangible assets	0	0	0	0
Investments	829	300	1,129	1,152
<b>Total Fixed assets</b>	<b>829</b>	<b>300</b>	<b>1,129</b>	<b>1,152</b>
<b>Current assets</b>				
Stocks	0	0	0	0
Debtors	55	5	60	68
Short term investments and deposits	0	0	0	0
Cash at bank and in hand	65	105	170	188
	<b>120</b>	<b>110</b>	<b>230</b>	<b>256</b>
<b>Creditors:</b>				
Amounts falling due within one year	(164)	(37)	(201)	(97)
<b>Net Current Assets</b>	<b>(44)</b>	<b>73</b>	<b>29</b>	<b>159</b>
<b>Total Assets less Current Liabilities</b>	<b>785</b>	<b>373</b>	<b>1,158</b>	<b>1,311</b>
Creditors: Amount falling due after more than one year	0	0	0	(1)
Provisions for liabilities and charges	0	0	0	0
<b>Net Assets</b>	<b><u>785</u></b>	<b><u>373</u></b>	<b><u>1,158</u></b>	<b><u>1,310</u></b>
<b>Funds of the Charity:</b>				
<u>Capital Funds:</u>				
Endowment Funds	25		25	25
<u>Income Funds:</u>				
Restricted	248	373	621	790
Unrestricted	512		512	495
<b>Total Funds</b>	<b><u>785</u></b>	<b><u>373</u></b>	<b><u>1,158</u></b>	<b><u>1,310</u></b>