

Clan Strachan Charitable Trust

Balance Sheet

Date: 30 June 2020

Assets		2020		2019	
Current Assets					
Cash - PayPal	£	144.40	£	144.40	
Cash - Burnett & Reid Trust	£	6,208.27	£	-	
Inventory	£	-	£	-	
Prepaid expenses	£	-	£	-	
Short-term investments	£	-	£	-	
Total current assets	£	6,352.67	£	144.40	
Fixed (Long-Term) Assets					
Long-term investments	£	-	£	-	
Property, plant, and equipment	£	-	£	-	
(Less accumulated depreciation)	£	-	£	-	
Intangible assets	£	-	£	-	
Total fixed assets	£	-	£	-	
Other Assets					
Deferred income tax	£	-	£	-	
Other	£	-	£	-	
Total Other Assets	£	-	£	-	
Total Assets		£	6,352.67	£	144.40

Liabilities and Owner's Equity					
Current Liabilities					
Accounts payable	£	-	£	-	
Short-term loans	£	-	£	-	
Income taxes payable	£	-	£	-	
Accrued salaries and wages	£	-	£	-	
Unearned revenue	£	-	£	-	
Current portion of long-term debt	£	-	£	-	
<i>Total current liabilities</i>	£	-	£	-	
Long-Term Liabilities					
Long-term debt	£	-	£	-	
Deferred income tax	£	-	£	-	
Other	£	-	£	-	
<i>Total long-term liabilities</i>	£	-	£	-	
Owner's Equity					
Owner's investment	£	-	£	-	
Retained earnings	£	6,352.67	£	144.40	
Other					
<i>Total owner's equity</i>	£	6,352.67	£	144.40	
Total Liabilities and Owner's Equity	£	6,352.67	£	144.40	

Common Financial Ratios			
Debt Ratio (Total Liabilities / Total Assets)		0.00	0.00
Current Ratio (Current Assets / Current Liabilities)			
Working Capital (Current Assets - Current Liabilities)	£	6,352.67	£ 144.40
Assets-to-Equity Ratio (Total Assets / Owner's Equity)		1.00	1.00
Debt-to-Equity Ratio (Total Liabilities / Owner's Equity)		0.00	0.00