

## OXFORD DFAS

### ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

	2016		2015	
	£	£	£	£
<b>BALANCE SHEET</b>				
<b>CURRENT ASSETS</b>				
Debtors		102		74
Cash at bank and in hand		32,354		31,733
Payments in advance		1,836		1,752
			34,292	33,559
<b>LIABILITIES</b>				
2016/17 income received in 2015/16		16,080		20,492
Creditors		325		1,327
			16,405	21,819
<b>TOTAL ASSETS LESS TOTAL LIABILITIES</b>			17,887	11,740
<b>RESERVE</b>				
Balance brought forward		11,740		10,319
Surplus of income over expenditure		6,147		1,421
Balance carried forward			17,887	11,740