



STATEMENT OF ASSETS AND LIABILITIES
As at 31st March 2022

	<u>2022</u>	<u>2021</u>
1) CASH AND BANK BALANCES		
Opening balances	£4,008.56	£2,463.56
Increase/ Decrease in Funds	£401.96	£1,545.00
Balances carried forward	£4,410.52	£4,008.56
2) STOCK OF KIT		
Opening value	£695.56	£748.56
Purchases	£0.00	£0.00
Sales	-£48.00	-£53.00
Adjustment for written-off/free stock	£20.39	£0.00
Total	£667.95	£695.56
3) EQUIPMENT		
Club Flag (Less 75% for depreciation)	£25.76	£51.53
Total	£25.76	£51.53
TOTAL ASSETS	£5,104.23	£4,755.65
Less: LIABILITIES		
Charity 2020/21	£612.55	£612.55
Charity 2021/22	£478.00	£0.00
AGM Catering costs	£186.00	£0.00
NET ASSETS	£3,827.68	£4,143.10