

BERKSWELL & BALSALL COMMON TENNIS CLUB

BALANCE SHEET AS AT 31 AUGUST 2022

	2022 £	2021 £
CURRENT ASSETS		
Bank Balance	60,828	100,585
Stock Balls	353	465
Stock sand/gravel	440	440
Debtors & Prepayments	225	40
	<u>61,846</u>	<u>101,530</u>
CURRENT LIABILITIES		
Creditors & Accruals	<u>450</u>	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>61,396</u>	<u>101,530</u>
LTA LOANS	16,650	21,750
	<u>44,746</u>	<u>79,780</u>
Financed By:		
MEMBERS CAPITAL FUND		
General fund	622	676
Court Renewal fund	44,124	79,104
Surplus carried forward	<u>44,746</u>	<u>79,780</u>