

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> |