

BERKSWELL & BALSALL COMMON TENNIS CLUB

BALANCE SHEET AS AT 31 AUGUST 2023

	2023	2022
	£	£
CURRENT ASSETS		
Bank Balance	82,802	60,828
Stock Balls	625	353
Stock sand/gravel	240	440
Debtors & Prepayments	0	225
	<u>83,667</u>	<u>61,846</u>
CURRENT LIABILITIES		
Creditors & Accruals	<u>360</u>	<u>450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>83,307</u>	<u>61,396</u>
LTA LOANS	11,550	16,650
	<u>71,757</u>	<u>44,746</u>
Financed By:		
MEMBERS CAPITAL FUND		
General Fund	633	622
Court Renewal Fund	71,124	44,124
	<u>71,757</u>	<u>44,746</u>