



**STATEMENT OF ASSETS AND LIABILITIES**  
As at 31st March 2021

	<u>2021</u>	<u>2020</u>
<b>1) CASH AND BANK BALANCES</b>		
Opening balances	£2,463.56	£3,386.64
Increase/Decrease in Funds	£1,545.00	-£923.08
<b>Balances carried forward</b>	<b>£4,008.56</b>	<b>£2,463.56</b>
<b>2) STOCK OF KIT</b>		
Opening value	£748.56	£300.00
Purchases	£0.00	£912.88
Sales	-£53.00	-£522.50
Adjustment for written-off stock	£0.00 Subsidy	£58.18
<b>Total</b>	<b>£695.56</b>	<b>£748.56</b>
<b>3) EQUIPMENT</b>		
Club Flag (Less 50% for depreciation)	£51.53	£103.05
<b>Total</b>	<b>£51.53</b>	<b>£103.05</b>
<b>TOTAL ASSETS</b>	<b>£4,755.65</b>	<b>£3,315.17</b>
<b>Less: LIABILITIES</b>		
Leisure Centre Rent & AGM	£0.00	£350.00
<b>NET ASSETS</b>	<b>£4,755.65</b>	<b>£2,965.17</b>