

BALANCE SHEET AS AT 30TH SEPTEMBER 2022

	30-Sep-22		30-Sep-21	
	£	£	£	£
<u>FIXED ASSETS</u>				
PROPERTY	282,400		282,400	
<u>GROUND</u>	46,322		46,322	
FURNITURE & FIXTURES	24,095		20,466	
BAR EQUIPMENT	5,292		2,528	
DEPRECIATION TO DATE	(99,654)		(88,525)	
		<u>258,455</u>		<u>263,191</u>
<u>INVESTMENTS</u>				
PREMIUM BONDS	100		100	
		<u>100</u>		<u>100</u>
<u>CURRENT ASSETS</u>				
STOCK	5,907		4,758	
KIT	8,919		9,292	
DEBTORS				
CURRENT A/C NO.3	-	-	-	-
CURRENT A/C NO.1	1,498		138	
CURRENT A/C NO. 2		-		-
CATERING FLOAT		-		-
SAVINGS Acct	69,825		54,906	
BAR FLOAT	<u>522</u>	<u>86,670</u>	<u>363</u>	<u>69,456</u>
<u>CURRENT LIABILITIES</u>				
SHORT TERM CREDITORS	2,050		1,105	
INCOME IN ADVANCE	530			
LOANS				
		<u>2,580</u>		<u>1,105</u>
<u>LONG TERM LIABILITIES</u>				
HP CAPITAL PAYMENTS	-		-	
LONG TERM CREDITORS	-		-	
		<u>-</u>		<u>-</u>
TOTAL NET ASSETS		<u><u>342,645</u></u>		<u><u>331,642</u></u>
<u>FUNDED BY:</u>				
ACCUMULATION FUND B/F		331,642		313,496
INCOME & EXPENDITURE A/C		<u>11,003</u>		<u>18,146</u>
ACCUMULATION FUND C/F		<u><u>342,645</u></u>		<u><u>331,642</u></u>
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Treasurer

Secretary