

**BALANCE SHEET AS AT 30TH SEPTEMBER 2020**

	<b>30-Sep-20</b>		<b>30-Sep-19</b>	
	£	£	£	£
<b><u>FIXED ASSETS</u></b>				
PROPERTY	282,400		282,400	
<u>GROUND</u>	33,590			
FURNITURE & FIXTURES	20,466		37,806	
BAR EQUIPMENT	795		795	
DEPRECIATION TO DATE	(77,948)		(69,228)	
		<u>259,303</u>		<u>251,773</u>
<b><u>INVESTMENTS</u></b>				
PREMIUM BONDS	100		100	
		<u>100</u>		<u>100</u>
<b><u>CURRENT ASSETS</u></b>				
STOCK	2,330		3,803	
KIT	9,150		5,963	
DEBTORS	1,198		256	
CURRENT A/C NO.3	-	-	-	-
CURRENT A/C NO.1	502		977	
CURRENT A/C NO. 2	-	-	-	-
CATERING FLOAT	-	-	-	-
SAVINGS Acct	43,163		38,244	
BAR FLOAT	400	56,743	415	49,658
		<u>56,743</u>		<u>49,658</u>
<b><u>CURRENT LIABILITIES</u></b>				
SHORT TERM CREDITORS	2,650		1,750	
HP CAPITAL PAYMENTS				
LOANS				
		<u>2,650</u>		<u>1,750</u>
<b><u>LONG TERM LIABILITIES</u></b>				
HP CAPITAL PAYMENTS	-		-	
LONG TERM CREDITORS	-		-	
		<u>-</u>		<u>-</u>
<b>TOTAL NET ASSETS</b>		<u><u>313,496</u></u>		<u><u>299,781</u></u>
<b><u>FUNDED BY:</u></b>				
ACCUMULATION FUND B/F		299,781		297,560
INCOME & EXPENDITURE A/C		<u>13,715</u>		<u>2,221</u>
ACCUMULATION FUND C/F		<u><u>313,496</u></u>		<u><u>299,781</u></u>
		-		-

Treasurer .....

Secretary .....