

Beverley Athletic Club**Balance Sheet****As at December 31st 2021**

	31.12.21	31.12.20
	£	£
Current Assets		
Current Account	36,237	47,918
Reserve Account	10,923	10,920
Kit Tin	140	457
Prepayments	0	330
Total Current Assets	47,300	59,625
Accruals	(800)	(375)
Deferred Income - 10k places held over	0	(30,525)
NET ASSETS	<u>46,500</u>	<u>28,725</u>
Club Funds		
Funds brought forward	28,725	39,115
(Deficit)/Excess of Income over expenditure for the year	17,775	(10,390)
Club funds	<u>46,500</u>	<u>28,725</u>