

## Balance Sheet as at 31st December 2015

<u>01-Jan-15</u>	<u>ASSETS</u>	<u>31-Dec-15</u>		<u>Notes</u>
£	<b>Bank and Cash</b>	£	£	
16,720.39	HSBC Bank Accounts	18,566.53		1
0.00	Cash	0.00		104
<b>16,720.39</b>	<b>TOTAL BANK AND CASH</b>		<b>18,566.53</b>	
	<b>Debtors and Prepayments</b>			
1,064.11	Club Debtors	0.00		105
0.00	Expenditure Prepayments & other Debtors	0.00		106
0.00	Conf Loan Account	0.00		107
<b>1,064.11</b>	<b>TOTAL DEBTORS AND PREPAYMENTS</b>		<b>0.00</b>	
	<b>Tangible Property</b>			
0.00	Stock	0.00		108
0.00	Fixed Assets	0.00		109
<b>0.00</b>	<b>TOTAL TANGIBLE PROPERTY</b>		<b>0.00</b>	
<b>17,784.50</b>	<b>TOTAL ASSETS</b>		<b>18,566.53</b>	
	<b>LIABILITIES</b>			
	<b>Creditors</b>			
(240.90)	Club Creditors	0.00		110
0.00	Committee Creditors (Unpaid Expenses)	0.00		111
0.00	Income Prepayments & Other Creditors	0.00		112
<b>(240.90)</b>	<b>TOTAL CREDITORS</b>		<b>0.00</b>	
	<b>Accruals &amp; Provisions</b>			
0.00	General Provisions (Accruals)	0.00		113
0.00	<b>TOTAL ACCRUALS</b>		<b>0.00</b>	
<b>(240.90)</b>	<b>TOTAL LIABILITIES</b>		<b>0.00</b>	
<b>17,543.60</b>	<b>TOTAL NET ASSETS</b>		<b>18,566.53</b>	
	<b>REPRESENTED BY</b>			
20,904.82	General Fund at 31st December 2014	17,543.60		114
(3,780.00)	Less: Amounts drawn from reserves	(450.00)		115
418.78	Current year surplus / (deficit)	1,472.93		116
<b>17,543.60</b>	<b>General Fund at 31st December 2015</b>		<b>18,566.53</b>	

### Notes

- 1 Reconciled to Bank Statements 31/12/15
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