

Balance Sheet as at 31st December 2014

<u>01-Jan-14</u>	<u>ASSETS</u>	<u>31-Dec-14</u>		<u>Notes</u>
£	Bank and Cash	£	£	
20,998.82	HSBC Bank Accounts	16,720.39		1 101, 102, 103
0.00	Cash	0.00		104
20,998.82	TOTAL BANK AND CASH		16,720.39	
	Debtors and Prepayments			
0.00	Club Debtors	1,064.11		105
0.00	Expenditure Prepayments & other Debt	0.00		106
0.00	Conf Loan Account	0.00		107
0.00	TOTAL DEBTORS AND PREPAYMENTS		1,064.11	
	Tangible Property			
0.00	Stock	0.00		108
0.00	Fixed Assets	0.00		109
0.00	TOTAL TANGIBLE PROPERTY		0.00	
20,998.82	TOTAL ASSETS		17,784.50	
	LIABILITIES			
	Creditors			
0.00	Club Creditors	240.90		110
(94.00)	Committee Creditors (Unpaid Expenses)	0.00		111
	Income Prepayments & Other Creditors	0.00		112
(94.00)	TOTAL CREDITORS		240.90	
	Accruals & Provisions			
0.00	General Provisions (Accruals)	0.00		113
0.00	TOTAL ACCRUALS		0.00	
(94.00)	TOTAL LIABILITIES		240.90	
20,904.82	TOTAL NET ASSETS		17,543.60	
	REPRESENTED BY			
25,132.93	General Fund at 31st December 2013	20,904.82		114
	Less: Amounts drawn from reserves	(3,780.00)		115
(4,228.11)	Current year surplus / (deficit)	418.78		116
20,904.82	General Fund at 31st December 2014		17,543.60	

0.00

Notes

- 1 Reconciled to Bank Statements 31/12/14
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