

**Balance Sheet as at 31 December 2015**

**Current Assets**

SADY Bank Account	596.48	
NTCA Outstanding levies	30.00	
Cash at bank	13,993.74	
Plus Spring Holiday	4,626.00	
Pre Payments	1,602.25	
	<hr/>	£20,848.47

**Creditors**

Pre Payment Area Levies	155.00	
Legal Expenses	-	
	<hr/>	155.00

**Available Funds** 20,693.47

**Net Worth** 20,693.47

**Represented by**

Training Reserve	709.68	
General Reserve	19,983.79	
	<hr/>	<u><u>20,693.47</u></u>

