

Balance Sheet as at December 2016

Current Assets

| | | |
|--------------|-----------|------------|
| Cash at bank | 13,913.91 | |
| | <hr/> | £13,913.91 |

Sundry Debtors

| | | |
|------------------------|----------|----------|
| SADY Bank Account | 232.00 | |
| SA Outstanding Levies | 100.00 | |
| EAA Outstanding Levies | 385.00 | |
| AGM Deposit | 1,000.00 | |
| Spring Holiday Deposit | 1,252.00 | |
| Plus Spring Holiday | 4,626.00 | |
| | <hr/> | 7,595.00 |

Available Funds £21,508.91

Creditors

| | |
|-------------------|--------|
| Area Pre-Payments | 153.00 |
| Accruals | 250.00 |

Net Worth £21,105.91

Represented by

| | | |
|------------------|------------|-------------------------|
| Training Reserve | 709.68 | |
| General Reserve | £20,396.23 | |
| | <hr/> | <u><u>21,105.91</u></u> |

