

## Balance Sheet as at 31 December 2021

### Fixed Assets

#### **Current Assets**

Spring Holiday Bank Account	£	4,895.00	
Plus AGM Bank Account	£	2,178.00	
Plus Celebrations Bank Account	£	1,540.01	
Jacobean Hotel Deposit	£	1,000.00	
80th Anniversary Deposit	£	500.00	
Cash at Bank	£	16,488.29	
			£ 26,601.30

#### **Creditors**

Domain Hosting	£	120.00	
Website Renewal	£	28.78	
NAGM Bookings	£	50.00	
80th Anniversary Bookings	£	1,540.01	
Spring Holiday Bookings	£	2,754.00	
			£ 4,492.79

**Available Funds** £ 22,108.51

#### **Prepayments**

£ -

**Net Worth** £ 22,108.51

#### **Represented by**

Training Fund	£709.68	
General Reserves	£21,398.83	
		<u>£ 22,108.51</u>