

Balance Sheet as at 21 February 2020

Fixed Assets

Current Assets

Area Levies Outstanding	£	1,620.50	
Spring Holiday Account	£	3,551.00	
Plus AGM Bank Account	£	5,040.00	
Cash at bank	£	17,063.52	
			£ 27,275.02

Creditors

Insurance	£	690.20	
			£ 690.20

Available Funds £ 26,584.82

Prepayments

£ -

Net Worth £ 26,584.82

Represented by

General Reserves	26,584.82	
		<u><u>26,584.82</u></u>

