

Balance Sheet as at 31 December 2019

Fixed Assets

Current Assets

Area Levies Outstanding	£	150.00	
Spring Holiday Account	£	3,551.00	
AGM Bank Account	£	2,190.00	
Cash at bank	£	17,382.81	
			£ 23,273.81

Creditors

Hosting	£	120.00	
			£ 120.00

Available Funds £ 23,153.81

Prepayments

£ -

Net Worth £ 23,153.81

Represented by

General Reserves	23,153.81	<u><u>23,153.81</u></u>
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