

SHAFTESBURY BARNET HARRIERS

BALANCE SHEET AT 30 SEPTEMBER 2022

	2022 £	2022 £	2021 £	2021 £
Fixed assets				
Clubhouse		63,122		63,122
Floodlights		<u>45,650</u>		<u>45,650</u>
		108,772		108,772
Current assets				
Stock at cost	3,370		3,368	
Debtors	3,982		8,287	
Cash at bank	<u>171,203</u>		<u>170,560</u>	
	178,555		182,215	
Creditors liabilities				
Creditors		<u>26,641</u>		<u>32,496</u>
Net current assets		<u>151,914</u>		<u>149,719</u>
Net assets		<u><u>260,686</u></u>		<u><u>258,491</u></u>
Accumulated fund				
Balance brought forward		130,902		128,181
Surplus for the year		<u>2,195</u>		<u>2,721</u>
Balance carried forward		133,097		130,902
Designated funds				
AJC Kendall Memorial Fund		6,477		6,477
Headquarters Fund		52,122		52,122
200 Club		23,340		23,340
London Marathon Charitable Trust		<u>45,650</u>		<u>45,650</u>
		<u><u>260,686</u></u>		<u><u>258,491</u></u>

JOHN KELLY – CHAIR

GEOFFREY MORPHITIS – TREASURER

29 NOVEMBER 2022

INDEPENDENT EXMAINER'S REPORT

I have examined the books and records of Shaftesbury Barnet Harriers for the year ended 30 September 2022 and from these and explanations given to me by the Treasurer, I have prepared the Financials Statements on pages 1 and 2 and can confirm that they are in accordance therewith.

CLYDE SEAN GORDON

29 NOVEMBER 2022