

# SHAFTESBURY BARNET HARRIERS

BALANCE SHEET AT 30 SEPTEMBER 2017

	2017	2017	2016	2016
	£	£	£	£
<b>Fixed assets</b>				
Clubhouse		60,951		60,951
Floodlights		45,650		45,650
		<u>106,601</u>		<u>106,601</u>
<b>Current assets</b>				
Stock at cost	3,980		500	
Debtors	7,166		10,591	
CMS loan	124,699		124,699	
Cash at bank	5,782		14,775	
	<u>141,626</u>		<u>150,565</u>	
<b>Creditors liabilities</b>				
Creditors	<u>21,588</u>		<u>36,347</u>	
<b>Net current assets</b>		<u>120,038</u>		<u>114,218</u>
<b>Net assets</b>		<u>226,639</u>		<u>220,819</u>
<b>Accumulated fund</b>				
Balance brought forward		97,735		95,503
Surplus for the year		5,820		2,232
Balance carried forward		<u>103,555</u>		<u>97,735</u>
<b>Designated funds</b>				
AJC Kendall Memorial Fund		6,477		6,477
Headquarters Fund		52,122		52,122
200 Club		18,835		18,835
London Marathon Charitable Trust		45,650		45,650
		<u>226,639</u>		<u>220,819</u>

ANTHONY SUNDERLAND – CHAIRMAN    GEOFFREY MORPHITIS – TREASURER

21 NOVEMBER 2017

## INDEPENDENT EXAMINER'S REPORT

I have examined the books and records of Shaftesbury Barnet Harriers for the year ended 30 September 2017

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**

**21 NOVEMBER 2017**