

KENLEY SPORTS CLUB

Balance Sheet as at 31 October 2020

	2019/20	2018/19
Assets		
Shares in Kenley Sports Company Limited	1,380	1,380
Bar stock	2,163	2,618
Debtors and prepayments	567	468
Intercompany account - Kenley Sports Company Limited	3,369	4,652
Cash at bank - Current account	8,735	6,102
Cash at bank - Deposit account	10,356	10,344
Cash at bank - 100 Club	8,505	7,777
	<u>35,075</u>	<u>33,341</u>
Liabilities		
Creditors and accruals	2,938	3,364
Development Loan Fund	500	500
	<u>3,438</u>	<u>3,864</u>
Net Assets	<u>£ 31,637</u>	<u>£ 29,477</u>
Accumulated Surplus brought forward	29,477	27,472
Surplus/(Deficit) for the year	2,160	2,005
Accumulated Surplus carried forward	<u>£ 31,637</u>	<u>£ 29,477</u>

Accountants Report

I have examined the books and records of the club and the accounts are prepared in accordance therewith.

S C Collins

Dated: