

**Great Shelford Tennis Club****Balance Sheet****As at 31 December 2021****2021****2020****ASSETS**

## Cash and Bank Accounts

Barclays Current	18,314.38	12,062.57
GoCardless	-	-
Neil Harvey Trust	3,645.16	3,819.80
PayPal	3,801.25	19,988.10
Sinking Fund	63,821.92	50,050.02
<b>TOTAL Cash and Bank Accounts</b>	<b>89,582.71</b>	<b>85,920.49</b>

## Other Assets

Customer Invoices	-	-
Debtors	-	-
PrePayments	7,760.75	360.00
Stock	1,620.00	1,782.00
<b>TOTAL Other Assets</b>	<b>9,380.75</b>	<b>2,142.00</b>

**TOTAL ASSETS****98,963.46****88,062.49****LIABILITIES**

## Other Liabilities

Accruals	131.18	2,366.60
<b>TOTAL Other Liabilities</b>	<b>131.18</b>	<b>2,366.60</b>

**TOTAL LIABILITIES****131.18****2,366.60****TOTAL ASSETS less LIABILITIES****98,832.28****85,695.89****EQUITY**

Brought Forward	85,695.89	63,761.01
In Year	13,136.39	21,934.88

**TOTAL EQUITY****98,832.28****85,695.89**

*I certify that the above Balance Sheet and attached Income and Expenditure report are in accordance with the books and records of the Great Shelford Tennis Club.*

*It has been a pleasure to check over your accounts and see you go from strength to strength financially. I send my very best wishes for your future success.*



23-Jan-22

Oliver Rowland ACMA (Honorary Auditor)

Date