

Balance Sheet

East London Hockey Club As at 31 August 2021

	31 AUG 2022	31 AUG 2021	31 AUG 2020
Current Assets			
Cash at bank and in hand			
East London Hockey Club	58,526	47,290	66,415
Total Cash at bank and in hand	58,526	47,290	66,415
Accounts Receivable	-	250	(125)
Prepayments	-	3,534	3,534
Tour & Socials deposits	950	-	-
Accounts Receivable - members	14,788	4,779	4,779
Total Current Assets	74,264	55,852	74,603
Fixed Assets			
Tangible Assets			
Kit & Equipment	4,251	4,251	3,000
Total Tangible Assets	4,251	4,251	3,000
Total Fixed Assets	4,251	4,251	3,000
Creditors: amounts falling due within one year			
Accruals	15,798	1,461	10,325
Total Creditors: amounts falling due within one year	15,798	1,461	10,325
Net Current Assets (Liabilities)	58,466	54,392	64,278
Total Assets less Current Liabilities	62,718	58,643	67,278
Creditors: amounts falling due after more than one year			
Other Payable: Member credits	7,389	6,439	6,439
Total Creditors: amounts falling due after more than one year	7,389	6,439	6,439
Net Assets	55,329	52,204	60,839
Members' Reserves			
Current Year Earnings	3,125	(8,635)	10,737
Members' Funds	52,204	60,839	50,102
Total Members' Reserves	55,329	52,204	60,839