

**RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDING 28TH OF FEBRUARY 2022**


HON. LEAGUE AUDITOR, COLIN FORD F.C.C.A. (retired)

**SURREY YOUTH LEAGUE**  
**BALANCE SHEET AS AT 28TH OF FEBRUARY 2022**

**CHARITY NUMBER**

**1092864**

<b><u>2020/21</u></b>	<b><u>LIABILITIES</u></b>	<b><u>2021/22</u></b>	<b><u>2020/21</u></b>	<b><u>ASSETS</u></b>	<b><u>2021/22</u></b>
<b>£</b>		<b>£</b>	<b>£</b>		<b>£</b>
124,590.47	BALANCE BROUGHT FORWARD 20/21		35,205.68	BALANCE AT BANK - DEPOSIT ACCOUNT	35,209.20
	BALANCE	88,082.55	47,876.87	BALANCE AT BANK - CURRENT ACCOUNT	71,122.74
			5,000.00	BALANCE AT BANK - BILL NASH FUND	5,000.00
-36,507.92	EXCESS OF EXPENDITURE OVER INCOME 20/21		0.00	CASH IN HAND	0.00
	EXCESS OF INCOME OVER EXPENDITURE 21/22	23,249.39			
<b>88,082.55</b>		<b>111,331.94</b>	<b>88,082.55</b>		<b>111,331.94</b>
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Signed .....  .....

1 April 2022

FOR AND ON BEHALF OF THE TREASURER, DAVID LOMAX

Signed .....  .....

1 May 2022

HON. LEAGUE AUDITOR, COLIN FORD F.C.C.A. (retired)