

Haslingden St Mary's Community Centre

Balance Sheet

31st May 2022

	<u>2022</u>	<u>2020</u>
FIXED ASSETS		
Tangible assets	19326.00	21166
CURRENT ASSETS		
Stock	5367.95	2819
Bank & cash	36735.60	10627
Prepayments	1659.68	196
	<u>43763.23</u>	<u>13642</u>
CURRENT LIABILITIES		
Creditors & accruals	5040.17	507
NET CURRENT ASSETS	<u>38723.06</u>	<u>13135</u>
TOTAL NET ASSETS	<u><u>58049.06</u></u>	<u><u>34301</u></u>
FINANCED BY		
General Reserve	33871.88	34687
Profit for the 2 years (2020 Loss)	<u>24177.18</u>	<u>-816</u>
Balance Carried Forward	<u>58049.06</u>	<u>33871</u>
Loans	<u><u>0</u></u>	<u><u>430</u></u>
	<u><u>58049.06</u></u>	<u><u>34301</u></u>

I approve the foregoing Income & Expenditure Account and Balance Sheet and confirm that I have made available all relevant records and information for their preparation

K Berwick- Treasurer

K Berwick 31/10/22.