

COVENTRY & DISTRICT GUNDOG SOCIETY

BALANCE SHEET

AS AT 31ST DECEMBER 2021

	<u>2021</u>		<u>2020</u>
	£	£	£
FIXED ASSETS			
Show Trophies		3,010.00	3,010.00
Equipment at Cost	4,550.89		4,550.89
Addition/Disposal	(257.00)		0
Depreciation to Date	<u>(4,293.89)</u>		<u>(4,293.89)</u>
		0	257.00
		<u>3010.00</u>	<u>3,267.00</u>
CURRENT ASSETS			
Debtors & Prepayments		1,198.00	1,232.75
Stock			
Rosettes			
Shop Stock at Valuation	<u>168.00</u>		<u>168.00</u>
		168.00	168.00
Cash at Bank – Deposit Accounts:			
General		7,184.77	7,182.23
Field Trial		1,239.07	1,238.39
Cash at Bank – Current Accounts:			
General		12,984.75	13,452.48
Field Trial		11,912.81	10,052.32
Cash in Hand:			
General		0	0
Field Trial		300.00	0
*Shop		0	0
		<u>34,987.40</u>	<u>33,326.17</u>
Less Current Liabilities:		<u>313.00</u>	<u>258.00</u>
Creditors			
NET CURRENT ASSETS		<u>34,674.40</u>	<u>33,068.17</u>
TOTAL NET ASSETS		<u>37,684.40</u>	<u>36,335.17</u>
Accumulated Funds:			
As at 31 st December 2020		36,335.17	36,307.59
Add surplus/deficit for year		<u>1,349.23</u>	<u>27.58</u>
		<u>37,684.40</u>	<u>36,335.17</u>

We hereby approve and adopt the above Balance Sheet and annexed Income and Expenditure Account for the year ended 31st December 2021 and confirm that to the best of our knowledge and belief they cover the whole of the Club's business transactions for the year.