

# DANIEL STEWART'S AND MELVILLE COLLEGE CLUB



## Balance Sheet

As at 31st August 2022

2022

£

### Assets

Debtors and accrued income

£7,275

Cash at bank and in hand

£77,525

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£84,800

### Liabilities

Creditors falling due within one year

-£5,507

**Net current assets**

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£79,293

**Net assets**

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£79,293

### Represented by

House Account

£0

Clubhouse Maintenance Fund

£0

Clubhouse Maintenance Reserve

£0

General Fund

£75,305

**Surplus**

£3,988

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£79,293

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### Opinion

I have examined the accounts and in my opinion these have been properly prepared in accordance with the books and records of the Club for the year ended 31st August 2022

Signed – R D D Kernohan

Date 15 November 2022



### **Creditors**

Members Subs	£ 243.00
Try Booking	£ 0.29
Swim Club	£1,000.00
Rugby Club	£2,001.46
Hockey Club	£ 667.15
Cricket Club	£ 450.32
ESMS	£ 910.00
Event Reimbursements	£ 235.00
	<b>£5,507.22</b>

### **Debtors**

HMRC	£1,400.00
Speaker	
Deposit	£ 475.00
Subs School	£5,400.00
	<b>£7,275.00</b>