

Cillerton and Gatcombe Community Association - Charity No. 286944

BALANCE SHEET AT 30 JUNE 2021

Fixed Assets

	<u>Snooker</u> <u>Tables</u>	<u>Fixtures,</u> <u>Fittings &</u> <u>Equipment</u>	<u>2,021</u>	<u>2,020</u>
	£	£	£	£
At 1 July 2020	53	3	56	66
Depreciation	-53	-3	-56	-10
At 30 June 2021	<u>0</u>	<u>0</u>	<u>0</u>	<u>56</u>

Current Assets

Cash at Bank	27,846	29,252
Cash in Hand	72	1,116
Bar Stock	1,121	405

Net Assets

29,038 30,829

Charity Funds

At 1 July 2020	30,829	11,691
Net Surplus / (Deficit) for the year	-1,791	19,138
At 30 June 2021	<u>29,038</u>	<u>30,829</u>

I have independently examined these accounts and find them to be in accordance with the books and vouchers presented to me.



2nd October 2021

Steven Holloway
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