

# Earl Shilton Camera Club

## Balance Sheet

	<u>2019/20</u>	<u>2018/19</u>
<b><u>Assets</u></b>		
<b>Tangible Assets</b>		
Equipment	£877.00	£877.00
Depreciation	(£219.25)	-
Additions		
<b>Total</b>	<b>£657.75</b>	<b>£877.00</b>
<b>Current Assets</b>		
HSBC Bank	£3,051.49	£1,864.30
Petty Cash	£5.38	£52.88
Stock - Mounts/Badges	£173.82	£96.00
Prepayments		
Exhibition deposit	£30.00	£125.00
Deposit for Speaker		£288.00
Web fees		£75.00
<b>Total</b>	<b>£3,260.69</b>	<b>£2,501.18</b>
<b>Total Assets</b>	<b>£3,918.44</b>	<b>£3,378.18</b>
<b><u>Liabilities</u></b>		
<b>Current Liabilities</b>		
Accruals & deferred income		
Room Rent	£225.00	£450.00
Grant ESTC	£300.00	£200.00
<b>Total Liabilities</b>	<b>£525.00</b>	<b>£650.00</b>
<b>Net assets</b>	<b>£3,393.44</b>	<b>£2,728.18</b>
<b>Represented by:</b>		
Retained surplus brought forward	£2,728.18	£2,664.19
Retained surplus for the year	£665.26	£63.99
	<b>£3,393.44</b>	<b>£2,728.18</b>