

Balance Sheet as at 31st December 2022

Fixed Assets

Current Assets

Spring Holiday Bank Account	£4,937.50	
Plus AGM Bank Account	£2,994.50	
Plus Celebrations Bank Account	£235.01	
Cash at Current Bank Account	£0.00	
NAGM 2023 venue deposit	£224.00	
Spring Holiday 2023 deposit	£400.00	
Cash at Business Reserve Bank Account	£15,253.64	
	<hr/>	£24,044.65

Creditors

Spring holiday 2023 bookings	£1,235.50	
		£1,235.50

Available Funds **£22,809.15**

Prepayments -

Net Worth

£22,809.15

Represented by

Training Fund	£709.68	
General Reserves	£22,099.47	
	<hr/>	£22,809.15