

COUNTY OF WARWICK ARCHERY ASSOCIATION
(AFFILIATED TO ARCHERY GB AND W.M.I.A.S.)

BALANCE SHEET AS AT 31ST DECEMBER 2022.

<u>31/12/2021</u>	Original Cost	Depreciation for year	Depreciation to date	Net Book Value
FIXED ASSETS:				
Trophies	591.15	0.00	180.00	591.15
Purchase of Trophies 2016	1,734.79	1,734.79	0.00	1,734.79
Purchase of Trophies 2017	935.76	0.00	0.00	935.76
Medal Dies	1,134.00	0.00	0.00	1,134.00
	<u>4,395.70</u>	0.00	180.00	4,395.70
CURRENT ASSETS:				
Cash	0.00			
HSBC Current A/C	21,233.05			
HSBC Deposit A/C	7,030.51	31,973.97		
	<u>28,263.56</u>			
Stock - Medals	7,375.80	7,150.37		
Stock - Team Polo Shirts	185.97	193.18	39,317.55	
ADD PREPAYMENTS				
2023 Indoor Championships Record Status Fee	25.00	25.00		
2023 Indoor Championships Venue Hire	444.00	350.00	400.00	39,717.55
2023 Outdoor Championships Record Status Fee	0.00	25.00		
	-5.00		-5.00	-5.00
LESS CURRENT LIABILITIES				
December 2022 Bank Charges			-5.00	
				<u>44,108.26</u>
40,685.03 TOTAL ASSETS:				
FINANCED BY:				
General Fund as at 01/01/2022	38,376.42		40,685.03	
Surplus (Loss) for year ending 31/12/2022	2,308.61		3,423.23	
General Fund as at 31/12/2022	<u>40,685.03</u>		<u>44,108.26</u>	
Represented by:-				
Reserved Funds:-				
Coaching Account	3,258.31	2,179.21	2,179.21	
Coronavirus Club Grants	8,524.30	0.00		
	28,902.42		41,929.05	44,108.26

Treasurer:-
Roger Wyton

31st January 2023

Auditors:-
John Taylor
Keith Knight) Signed off by auditors on 31st January 2023