

**Daniel Stewart's and Melville College Club**

**Balance Sheet  
As at 31st August 2021**

	2021 £		
<b>Assets</b>			
Debtors and accrued income	5,716.62		creditors: donation 1000 <b>swim club</b>
Cash at bank and in hand	71,043.22		VAT 204.82
	<u>76,759.84</u>	<u>                    </u>	CT 250.1
<b>Liabilities</b>			
Creditors falling due within one year	(1,454.92)		1454.92
<b>Net current assets</b>	<u>75,304.92</u>	<u>                    </u>	
<b>Net assets</b>	<u><u>75,304.92</u></u>	<u><u>                    </u></u>	
<b>Represented by</b>			
House Account	-		
Clubhouse Maintenance Fund	-		
Clubhouse Maintenance Reserve	-		
General Fund	72,198.83		
<b>Surplus</b>	<u>3,106.16</u>	<u>                    </u>	
	<u><u>75,304.99</u></u>	<u><u>                    </u></u>	
	0.07	-	

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 2021.

Signed:

Date: