



WARRIORS OF WARRINGTON SWIMMING CLUB
FINAL ACCOUNTS
BALANCE SHEET AS AT 31 MARCH 2021

FIXED ASSETS

	March 2021	March 2020
	12,775	14,251
<u>CURRENT ASSETS</u>		
Stock	2,765	2,765
Prepayments	(1,650)	(1,857)
Debtors	-	-
	1,115	908
Cash at Bank & in hand	91,111	87,382
	91,111	87,382
Total Current Assets	92,226	88,290
<u>CURRENT LIABILITIES</u>		
Creditors and Accruals	11,404	5,629
Deferred Income	7,135	7,868
Total Current Liabilities	18,539	13,497
Net Current Assets	73,687	74,792
TOTAL NET ASSETS	86,462	89,043
<u>RESERVES</u>		
Income and Expenditure account b/f	89,043	83,456
Add/(Less) excess income/(expenditure) over expenditure/(income) for the year	(2,581)	5,587
	86,462	89,043