

**Aldershot & Farnham Hockey Club**  
**Balance Sheet**  
As of May 31, 2020



	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Stock	863.00
Accrued Revenue	1,750.00
	2,613.00
 <b>Accounts Receivable</b>	
Sponsors Payments due	2,125.00
Club Members Accounts Due	6,831.50
Other	181.04
	9,137.54
 <b>Cash at bank and in hand</b>	
Credit held at The Hockey Centre	1,000.00
Barclays Bank	8,832.68
Barclays Savings	15,558.41
Skipton Building Society	50,000.00
Total Cash at bank and in hand	£ 75,391.09
 <b>Total Current Assets</b>	 £ 87,141.63
 <b>CREDITORS</b>	
Members with club credit balance	1,399.00
O/S purchase ledger	989.00
	2,388.00
 <b>Total Creditors</b>	 £ 2,388.00
 <b>Total assets less creditors</b>	 £ 84,753.63
 <b>Total net assets</b>	 £ 84,753.63