

TAVISTOCK ATHLETIC CLUB LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2023

	As at 31/12/23		As at 31/12/22	
	£	£	£	£
ASSETS				
Container, cabins, toilets		2,436.42		3,248.56
Trade Debtors - Sponsorship		-		1,000.00
Other debtors - Entry Central float and fees overpaid		160.00		220.00
Petty cash	195.50		1,267.35	
Current a/c	4,290.99		24,398.41	
Savings a/c	109,886.07		59,474.87	
		114,372.56		85,140.63
LIABILITIES				
Accountancy accrual		(510.00)		(500.00)
T7 expenses accrual		(155.00)		
Presentation evening accrual		(1,000.00)		
Tavy 13 2022 receipts in advance		-		(605.00)
Couch to 5K receipts in advance		(120.00)		
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>115,183.98</u>		<u>88,504.19</u>
REPRESENTED BY:				
Opening Reserves		88,657.93		68,910.20
Surplus for the year		26,526.05		19,593.99
TOTAL RESERVES		<u>115,183.98</u>		<u>88,504.19</u>