

## SHAFTESBURY BARNET HARRIERS

BALANCE SHEET AT 30 SEPTEMBER 2019

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	2019	2019	2018	2018
	£	£	£	£
<b>Fixed assets</b>				
Clubhouse		60,951		60,951
Floodlights		<u>45,650</u>		<u>45,650</u>
		<b>106,601</b>		106,601
<b>Current assets</b>				
Stock at cost	5,566		5,614	
Debtors	9,232		8,596	
CMS loan	112,699		124,699	
Cash at bank		<u>33,733</u>		<u>13,772</u>
		<b>161,230</b>		152,681
<b>Creditors liabilities</b>				
Creditors		<u>25,877</u>		<u>23,516</u>
<b>Net current assets</b>		<u><b>135,353</b></u>		<u>129,165</u>

<b>Net assets</b>	<u><b>241,954</b></u>	<u>235,766</u>
 <b>Accumulated fund</b>		
Balance brought forward	<b>108,177</b>	103,555
Surplus for the year	<u><b>6,188</b></u>	<u>4,622</u>
Balance carried forward	<b>114,365</b>	108,177
 <b>Designated funds</b>		
AJC Kendall Memorial Fund	<b>6,477</b>	6,477
Headquarters Fund	<b>52,122</b>	52,122
200 Club	<b>23,340</b>	23,340
London Marathon Charitable Trust	<u><b>45,650</b></u>	<u>45,650</u>
	<u><u><b>241,954</b></u></u>	<u><u>235,766</u></u>

**ANTHONY SUNDERLAND – CHAIRMAN**

**GEOFFREY  
MORPHITIS  
–  
TREASURER**

**26 NOVEMBER 2019**

**INDEPENDENT EXAMINER'S REPORT**

I have examined the books and records of Shaftesbury Barnet Harriers for the year ended 30 September 2019 and from these and explanations given to me by the Treasurer, I have prepared the Financials Statements on pages 1 and 2 and can be confirm that they are in accordance therewith.

**CLYDE SEAN GORDON**

**26  
NOVEMBER  
2019**