

**Strathearn Harriers
Balance Sheet
as at December 31st 2022**

	Note	December 31st 2022		December 31st 2021	
		£	£	£	£
Current Assets					
Stock on Hand	1		1,537.85		1,407.00
Bank & cash on hand	4		<u>13,121.42</u>		<u>13,286.36</u>
			14,659.27		14,693.36
Less amounts applicable to prior/next 12 months					
Marathon Fees paid in 2022 for 2023				0.00	
Annual Dinner Payments paid in advance		2,030.00		960.00	
Membership fees paid in current year applicable to next year		<u>224.74</u>	<u>2,254.74</u>	<u>265.90</u>	<u>1,225.90</u>
			<u>12,404.53</u>		<u>13,467.46</u>
Represented by :					
Balance brought forward from 2021			13,467.46	16th 2023	11,454.44
Deficit for 2022 per SOFA			<u>-1,062.93</u>		<u>2,013.02</u>
Net Funds on Hand as at December 31st 2022			<u>12,404.53</u>		<u>13,467.46</u>

Certified correct

Edward Elworthy C.A. March 16th 2023