

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

	Note	December 31st 2023		December 31st 2022		December 31st 2021	
		£	£	£	£	£	£
<b>Current Assets</b>							
Stock on Hand	1		935.35		1,537.85		1,407.00
Bank & cash on hand	4		<u>14,833.88</u>		<u>13,121.42</u>		<u>13,286.36</u>
			15,769.23		14,659.27		14,693.36
<b>Less amounts applicable to prior/next 12 months</b>							
Marathon Fees paid in 2023 for 2024		2,198.40				0.00	
Annual Dinner Payments paid in advance		1,610.00		2,030.00		960.00	
Membership fees paid in current year applicable to next year		132.10	3,940.50	224.74	2,254.74	265.90	1,225.90
			<u>11,828.73</u>		<u>12,404.53</u>		<u>13,467.46</u>
<b>Represented by :</b>							
Balance brought forward from 2022			12,404.53		13,467.46		11,454.44
Deficit for 2023 per SOFA			<u>-53.79</u>		<u>-1,062.93</u>		<u>2,013.02</u>
<b>Net Funds on Hand as at December 31st 2023</b>			<u><u>12,350.74</u></u>		<u><u>12,404.53</u></u>		<u><u>13,467.46</u></u>

Uncertified