



FINANCIAL POSITION AT 31 DECEMBER 2023

	2023	2022
<u>Current Assets</u>		
PREPAYMENTS		
Dinner Dance	400.00	300.00
Essex Champs XC		90.00
Website Hosting and Domain	302.40	0.00
Accrued BD5 Income	200.00	0.00
School Hire	250.00	0.00
Other	76.00	0.00
BANK	1,228.40	390.00
Closing Current Account Balance	9,652.93	9,326.15
Closing Savings Account Balance	101.50	100.44
	9,754.43	9,426.59
<u>Current Liabilities</u>		
ACCRUALS		
Trophies - MD10 & BD5	-529.81	-350.00
Awards and club trophies	-870.19	
Xmas Drinks	0.00	-198.00
Proposed Charitable Donation - 50% of MD10 Net Income	-348.05	-1,561.25
Proposed Charitable Donation - 50% of BD5 Net Income	-1,663.51	0.00
Helen Rollasen - 50% of BD5 Net Income	0.00	-1,216.13
Residual Charitable Donations c/fwd from Prior year	-60.00	-1,798.75
BD5 Costs	-800.08	0.00
IT subscription costs	-284.27	0.00
	-4,555.90	-5,124.13
<u>Current Assets less Current Liabilities</u>	<u>6,426.93</u>	<u>4,692.47</u>
<u>Capital and Reserves</u>		
Surplus amount brought forward	4,692.47	5,132.88
Net Income / (expenditure) for the year	1,734.46	-440.42
Surplus amount carried forward	<u>6,426.93</u>	<u>4,692.47</u>