

**Strathearn Harriers
Balance Sheet
as at December 31st 2021**

	Note	December 31st 2021		December 31st 2020	
		£	£	£	£
Current Assets					
Stock on Hand	1		1,407.00		1,076.50
Bank & cash on hand	4		<u>13,286.36</u>		<u>13,323.69</u>
			14,693.36		14,400.19
Less amounts due in the next 12 months					
Marathon Fees paid in 2020 for 2021			0.00	2,697.60	
Dinner fees paid in advance			960.00	0.00	
Membership fees paid in 2020 for 2021			<u>265.90</u>	<u>248.15</u>	<u>2,945.75</u>
			<u>1,225.90</u>		<u>11,454.44</u>
			<u>13,467.46</u>		<u>11,454.44</u>
Represented by :					
Balance brought forward from 2020			11,454.44		12,267.14
Surplus / Deficit for 2021 per SOFA			<u>2,013.02</u>		<u>-812.70</u>
			<u>13,467.46</u>		<u>11,454.44</u>