|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **WESTGATE BADMINTON CENTRE - YEAR ENDED 30th APRIL 2022** |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Balance Sheet** |  |  |  |  |  |  |
|  |  |  | **30/4/22** |  |  | **30/4/21** |  |
|  | **Current Assets** |  |  |  |  |  |  |
|  | **Cash at bank and in hand** |  |  |  |  |  |  |
|  | Natwest - Westgate Badminton  | 27974 |  |  | 20233 |  |  |
|  | Cash in hand | 50 |  |  | 50 |  |  |
|  | Loss transferred to 2021/22 budget | 6359 |  |  | 9707 |  |  |
|  | Other debtors | 4053 |  |  | 3978 |  |  |
|  | Stock | 3015 |  |  | 1681 |  |  |
|  |  |  | 41451 |  |  | 35650 |  |
|  |  |  |  |  |  |  |  |
|  | **Creditors** |  |  |  |  |  |  |
|  | Other creditors | 0 |  |  | 4361 |  |  |
|  | Crowdfunding | 7098 |  |  | 0 |  |  |
|  | Accruals | 4724 |  |  | 1660 |  |  |
|  | **Total Creditors** |  | 11822 |  |  | 6021 |  |
|  |  |  |   |  |  |   |  |
|  | **Net Current Assets**  |  | **29629** |  |  | **29629** |  |
|  |  |  |  |  |  |  |  |
|  | **Net Assets** |  | **29629** |  |  | **29629** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Capital and Reserves** |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Expenditure from Reserves | 0 |  |  | -1427 |  |  |
|  | Reserves | 29629 |  |  | 31056 |  |  |
|  |  |  | 29629 |  |  | 29629 |  |
|  | **Total Capital and Reserves** |  | **29629** |  |  | **29629** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Future commitments 2022/23 |  |  |  |  |  |  |
|  | A commitment to refurbish the hall floor at a cost of circa £20k has been entered into. This will be funded from |
|  | crowd -funding proceeds and reserves. |  |  |  |  |  |
|  |  |  |  |  |  |  |  |