

**Balance Sheet 2021-12-31**

<u>Assets</u>		£60,191.81
<u>Cash at Bank and In Hand</u>		£59,386.21
<u>Cash</u>	£325.00	
<u>Cash held by Nigel Sherwood/Lindsay Ferguson (Masters)</u>	£325.00	
<u>Current Account</u>	£57,909.38	
<u>National Savings Account</u>	£1,151.83	
<u>Debtors</u>		£547.20
<u>Bournside School</u>	£151.20	
<u>Dean Close</u>	£336.00	
<u>Sarah Cowan</u>	£60.00	
<u>Pre-Payments</u>		£258.40
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<u>Liabilities</u>		£1,621.64
<u>Creditors</u>		£1,621.64
<u>Ben Holdaway</u>	£30.00	
<u>Carol Freeman</u>	£20.00	
<u>Cotswold School</u>	£14.00	
<u>Dave Peacey</u>	£27.00	
<u>Dean Close Services</u>	£896.00	
<u>GoCrea8</u>	£137.50	
<u>Harry Bal</u>	£45.00	
<u>Ian Harvey</u>	£26.14	
<u>Jacob Elliott</u>	£27.00	
<u>Jamie Colquhoun</u>	£5.00	
<u>Jess Roe</u>	£27.00	
<u>Phil Sidey</u>	£18.00	
<u>St. Edward's School</u>	£15.00	
<u>The Stick Club</u>	£324.00	
<u>Willoughby Cooke</u>	£10.00	
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<u>Equity</u>		£62,986.82
<b>Retained Losses</b>		<b>£4,416.65</b>
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<b>Total Liabilities &amp; Equity</b>		<b>£60,191.81</b>