

Swim England East Region (Unincorporated Association)

Unaudited Financial Statement as at 31 March 2021

Income	Asset Sales	485.00	
	Interest	169.98	
			654.98
Expenditure	Book value of Assets Sold	75.75	
			75.75
Surplus (Deficit)			579.23
Fixed Assets	Equipment, Furniture & Fittings at 31/12/20	5,548.45	
	Less Disposals at net book value	75.75	
			5,472.70
Current Assets			
	Stock	19,126.21	
	Prepayments	1,296.00	
	Event Cash Float	1,000.00	
	Santander	109,020.12	
	Co-op Current Account	7,835.08	
	Co-op Deposit Account	18,879.27	
	Nat West Current Account	5,953.72	
	Nat West Deposit Account	79,532.63	
	Loan to Swim England	40,000.00	
			282,643.03
Less Current Liabilities			
	Creditors	134.11	
			134.11
Net Current Assets			282,508.92
Total Assets			287,981.62

KW Belton
Finance Manager
31 March 2021