

Balance Sheet

Honiton Running Club
As at 31 December 2022

Account 31 Dec 2022

Current Assets

Cash at bank and in hand	
Business Money Manager account	3,012.12
HSBC Business CurrentAccount	25,112.14
Total Cash at bank and in hand	28,124.26
Total Current Assets	28,124.26

Creditors: amounts falling due within one year

Rounding	(0.13)
Total Creditors: amounts falling due within	(0.13)

Net Current Assets (Liabilities) **28,124.39**

Total Assets less Current Liabilities **28,124.39**

Net Assets **28,124.39**

Capital and Reserves

Current Year Earnings	6,993.74
Retained Earnings	21,130.65
Total Capital and Reserves	28,124.39