

**SHREWSBURY RAMBLERS  
BALANCE SHEET  
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

2020 £	2020 £		2021 £	2021 £
<b>CURRENT ASSETS</b>				
1,112.52		Bank account - Main Account	1,156.64	
1,362.07		Bank Account - P3 Account	1,566.96	
2,187.64		Bank account- Book Fund Account	4,596.20	
2,015.20		Stock of books - Book Fund Account	915.20	
1,455.70		Bank account - Self Funded Account	440.93	
100.00		Investment (HF Group Membership)	101.91	
	<u><b>8,233.13</b></u>			<u><b>8,777.84</b></u>
<b>RESERVES</b>				
<b>Charitable aims</b>				
1,209.41		Opening balance	1,112.52	
(96.89)		Surplus/(deficit) for the year	44.12	
	1,112.52	Closing balance		1,156.64
<b>Restricted funds</b>				
762.92		Opening balance	1,362.07	
599.15		Surplus for the year	204.89	
	1,362.07	Closing balance		1,566.96
<b>Book fund</b>				
4,234.96		Opening balance	4,202.84	
(32.12)		Surplus/(deficit) for the year	1,308.56	
	4,202.84	Closing balance		5,511.40
<b>Self funded</b>				
647.65		Opening balance	1,555.70	
908.05		Surplus/(deficit) for the year	(1,012.86)	
	1,555.70	Closing balance		542.84
	<u><b>8,233.13</b></u>			<u><b>8,777.84</b></u>

**RESULTS FOR YEAR SPLIT AS FOLLOWS**

(96.89)	<i>Charitable Aims</i>	44.12
599.15	<i>Restricted Fund (P3)</i>	204.89
(32.12)	<i>Book Account</i>	1,308.56
908.05	<i>Self Funded</i>	(1,012.86)
<u><b>1,378.19</b></u>	<b>SURPLUS FOR THE YEAR</b>	<u><b>544.71</b></u>