

# Balance Sheet 31/12/2021

## Assets

<u>Assets</u>		£1,931.48
<u>Debtors</u>		£521.90
<u>Event Costs Paid in Advance</u>	£521.90	
<u>Prepayments</u>		£84.82
<u>Prepayment. ELL Insurance</u>	£15.42	
<u>Prepayment. Wix Website</u>	£69.40	
<u>Wine Stocks</u>		£76.47
<u>Bank &amp; Cash</u>		£1,248.29
<u>Bank account</u>	£1,223.29	
<u>Cheques not banked</u>	£25.00	
<b>Total Assets</b>		<b>£1,931.48</b>

## Liabilities

<u>Liabilities</u>		£351.75
<u>Deferred Income</u>		£345.00
<u>Advance Payments (Guests)</u>	£30.00	
<u>2022 January Tasting</u>	£30.00	
<u>Advance Payments (Members)</u>	£315.00	
<u>2022 January Tasting</u>	£275.00	
<u>Clarke, Tony &amp; Janie</u>	£40.00	
<u>Member creditors</u>		£6.75
<u>Beard, Nick</u>	£6.75	
<b>Total Liabilities</b>		<b>£351.75</b>

## Equity

<u>Reserves</u>		£1,579.73
<u>Allocated Reserves</u>		£121.20
<u>Future Period Fixed Costs to be paid from Collected Subscriptions</u>	£121.20	
<u>Free Reserves</u>		£1,458.53
<u>Current Period</u>	£751.04	
<u>20/01 January. Bordeaux Left Bank (43)</u>	£164.39	
<u>20/03 March. Beaune (38)</u>	-£38.65	
<u>21/07 July. As Old as the Ark (28)</u>	£192.55	
<u>21/08 August. Summer Dinner (30)</u>	£43.85	
<u>21/09 September. Brazil (23)</u>	£92.70	
<u>21/10 October. Chairman's Choice (27)</u>	-£13.39	
<u>21/11 November. Artisan Wines (22)</u>	£128.29	
<u>21/12 December. Christmas Dinner (29)</u>	£181.30	
<u>Membership &amp; Fees Surplus - Current Period</u>	£319.48	
<u>Deferred Full Member Income. Current Period</u>	£748.50	
<u>Deferred Guest Fee Income</u>	£155.00	
<u>Deferred Income Release - Current Period</u>	-£584.02	
<u>Membership Reserve - Future Periods</u>	£299.80	
<u>Deferred Full Member Income. Future Periods</u>	£421.00	
<u>Deferred Income Release - Future Periods</u>	-£121.20	
<u>Prior Years</u>	£88.21	

**Total Equity**

**£1,579.73**

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**Total Liabilities & Equity**

**£1,931.48**