

**ABERYSTWYTH UNIVERSITY STAFF SPORTS & SOCIAL CLUB  
BRYNAMLWG**

**BALANCE SHEET AS AT 31 OCTOBER 2010**

**LIABILITIES**

	2010 £	2009 £
Members Interest		
Accumulated Funds as at the 31st October 2009	91,609.71	
ADD Surplus for Year	3,534.80	
	<u>95,144.51</u>	<u>91,609.71</u>
<b><u>CURRENT LIABILITIES</u></b>		
Creditors	12,840.45	13,189.41
HMRC Creditor	2,600.17	
	<u>110,585.13</u>	<u>104,799.12</u>

**FIXED ASSETS**

	At 31.10.09 £	Additions in year £	Depreciation in year £	At 31.10.10 £	2009 £
Building Extensions and Car Park	46,168.34	0.00	0.00	46,168.34	46,168.34
Improvements at Brynamlwg	2,541.19	0.00	508.24	2,032.95	2,541.19
Furniture & Fittings	3,628.65	466.90	819.11	3,276.44	3,628.65
<b>TOTAL FIXED ASSETS</b>	<u>52,338.18</u>	<u>466.90</u>	<u>1,327.35</u>	<u>51,477.73</u>	<u>52,338.18</u>
<b><u>CURRENT ASSETS</u></b>					
Bar Stocks			2,501.04		2,331.96
Loan AU (£39,138)	less 10000 trans.	30,916.19			30,916.19
Add interest in year		<u>463.74</u>	31,379.93		4,724.38
Debtors			4,627.64		4,724.38
<b><u>CASH AT BANK</u></b>					
Current Account	A/c no. 00430048		15,581.30		9,473.33
Business Account	A/c no. 10952346		342.94		342.78
Business Reserve Account	A/c no. 60846430		4,494.55		4,492.30
Cash in Hand Floats			180.00		180.00
			<u>59,107.40</u>	59,107.40	<u>52,460.94</u>
			<u>110,585.13</u>	<u>110,585.13</u>	<u>104,799.12</u>

**TREASURER: Dr. P. Cadman**