

The Oaks Driving Club
UK Balance Sheet - Standard
As of 31 December 2020

	<u>31 Dec 20</u>
ASSETS	
Fixed Assets	
Furniture and Fixtures	1,965.00
Total Fixed Assets	1,965.00
Current Assets	
Cash at bank and in hand	
HSBC	9,829.82
Santander	4,448.29
Total Cash at bank and in hand	14,278.11
Total Current Assets	14,278.11
NET CURRENT ASSETS	14,278.11
TOTAL ASSETS LESS CURRENT LIABILITIES	16,243.11
NET ASSETS	<u>16,243.11</u>
Capital and Reserves	
Members Equity	-145.79
Share Capital Account	15,762.45
Profit for the Year	626.45
Shareholder funds	<u>16,243.11</u>