

OLD COLCESTRIAN SOCIETY

BALANCE SHEET AS AT 31st DECEMBER 2019


	2019	8
ASSETS		
Investments:		
3.5% War Stock	50	50
Stocks of caps, ties, cufflinks, scarves and badges	8,474	11,516
Sundry debtors and prepaid expenses	641	861
Cash at bank	15,539	16,959
	<u>24,703</u>	<u>29,386</u>
LIABILITIES		
Sundry creditors	-	6,921
	<u>24,703</u>	<u>22,465</u>
NET ASSETS	<u>24,703</u>	<u>22,465</u>
Represented By :		
General Fund	24,703	22,465
	<u>24,703</u>	<u>22,465</u>

We have examined the books of the society for the year ended 31st December 2019.

We hereby certify that the above Balance Sheet as at 31st December 2019 and the Income and Expenditure Account for the year ended on that date are in accordance therewith.

Middleborough House
16 Middleborough
Colchester
CO1 1QT

14th August 2020


PEYTON TYLER MEARS
Chartered Accountants