

Klinefelter Syndrome Association

Balance Sheet

Basis: Accrual

As of 03/31/2021

Account	Total
ASSETS	
Current Assets	
Bank	
Paypal	3,368.94
The Co-operative bank	32,487.18
TSB Bank account	9,534.65
	45,390.77
Other Current Assets	
Prepaid Expenses	500.00
	500.00
Total Current Assets	45,890.77
TOTAL ASSETS	45,890.77
LIABILITIES & EQUITIES	
Liabilities	
Current Liabilities	
Accruals and deferred income	2,225.00
Total Current Liabilities	2,225.00
Total Liabilities	2,225.00
Equities	
Current Year Earnings	6,767.74
Reserve Brought forward - restricted	8,969.75
Reserve Brought forward -unrestsricted	27,928.28
Total Equities	43,665.77
TOTAL LIABILITIES & EQUITIES	45,890.77

Amount is displayed in your base currency **GBP

