

Balance Sheet

Roehampton Garden Society

As of Sep 30, 2020

ACCOUNTS	Sep 30, 2020
Assets	
Total Cash and Bank	£38,715.05
Total Other Current Assets	£3,174.55
Total Long-term Assets	£1,000.00
Total Assets	£42,889.60
Liabilities	
Total Current Liabilities	£5,958.54
Total Long-term Liabilities	£0.00
Total Liabilities	£5,958.54
Equity	
Total Other Equity	£0.00
Total Retained Earnings	£36,931.06
Total Equity	£36,931.06