

**Alcester and Forest of Arden Food Festival  
Balance Sheet  
as at 31 December 2021**

|  | <b>2021</b>     |                 | <b>2020</b>   |
|--|-----------------|-----------------|---------------|
|  | <b>£</b>        |                 | <b>£</b>      |
| Fixed assets                                   | 924             |                 | 1,891         |
| Current assets                                 | 28,196          | 38,645          |               |
| Creditors: amounts falling due within one year | <u>(12,586)</u> | <u>(22,678)</u> |               |
| <b>Net Current Assets</b>                      | <u>15,610</u>   |                 | <u>15,967</u> |
| <br>   |                 |                 |               |
| <b>Net Assets</b>                              | <u>16,534</u>   |                 | <u>17,858</u> |
| <br>   |                 |                 |               |
| <b>Capital and reserves</b>                    | <u>16,534</u>   |                 | <u>17,858</u> |

  
Secretary

  
Director



FINANCE DIRECTOR