

ASSETS 2022 / 23

Date	(£)	Description
31 July 23	20,077.52	Reserve Account
(year end)	52,622.40	Current Account
	92.11	Cash
	470.00	Debtors
	-	Equipment/promotional material
Total - year start	73,262.03	

LIABILITIES 2022 / 23

Date	(£)	Description
31 July 23	250.00	
Total - year end	250.00	

UBKA - overall financial position - 2022-23

Date	(£)	Description
Total 31 July 2023 (year end)	73,012.03	

ASSETS 2023/24

Date	(£)	Description
31 July 24	30,463.80	Reserve Account
(year end)	37,077.62	Current Account
	92.11	Cash
	25.00	Debtors
	-	Equipment/promotional material
Total - year start	67,658.53	

LIABILITIES 2023 / 24

Date	(£)	Description
31 July 24	-	
Total - year end	-	

UBKA - overall financial position - 2023-24

Date	(£)	Description
Total 31 July 2024 (year end)	67,658.53	

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Les Sims
UBKA Treasurer

www.ubka.org

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