

Date: 25/10/2021
Time: 13:18:24

Isle of Wight Cricket Board Limited
Balance Sheet

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From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Bowling Machine	(1,523.00)	1,526.02	
Motor Vehicles	0.00	1.00	
	(1,523.00)		1,527.02
Current Assets			
Stock	389.50	1,141.00	
Debtors	2,504.43	12,543.23	
Deposits and Cash	6.53	65,171.40	
Bank Account	41,568.52	53,010.54	
	44,468.98		131,866.17
Current Liabilities			
Creditors : Short Term	(218.32)	889.16	
Goodwill Bond	0.00	200.00	
Deferred Income	(10,278.34)	8,600.09	
	(10,496.66)		9,689.25
Current Assets less Current Liabilities:	54,965.64		122,176.92
Total Assets less Current Liabilities:	53,442.64		123,703.94
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	53,442.64		123,703.94
Capital & Reserves			
Reserves	0.00	70,261.30	
P & L Account	53,442.64	53,442.64	
	53,442.64		123,703.94