

Balance sheet as at 31/03/18

Fixed assets	Notes		
Cost			
Container	1	2,508	
			<u>2,508</u>
Depreciation			
Container	1	(2,006)	
			<u>(2,006)</u>
			502
Current assets			
<i>Cash at bank:</i>			
Current account		7,769	
Bank deposit account - Scottish Widows		19,155	
Bank deposit account - Barclays		11,929	
Subscriptions account - seniors		15,131	
Subscriptions account - juniors		<u>6,643</u>	
		60,626	
Cash in hand		43	
Sports kit stock - seniors		3,749	
Prepayments		<u>0</u>	
			<u>64,418</u>
Total assets			<u>64,919</u>
Current liabilities			
Accruals		(6,990)	
Deferred income - Triffic Trail & Junior subs		(2,601)	
Deferred income - Jack Petchey fund		<u>(1,000)</u>	
			(10,591)
Net assets			<u><u>54,329</u></u>
Reserves			
Reserves b/fwd	2		45,745
Senior surplus/(deficit) in period	2		4,546
Junior surplus/(deficit) in period	2		4,037
	3		<u><u>54,329</u></u>

Honorary Treasurer - Jason Maloney:

Honorary Auditor - Andy Andreou:

Dated: 13th October 2018

Balance sheet notes

Note 1: The container will be depreciated over five years. This is the fourth year where depreciation has been charged to the P&L.

Note 2: These figures are the reserves carried forward from 31 March 2017 and the surplus totalling £8,583.52 made this year by the seniors and juniors as shown on the respective profit and loss accounts.

Note 3: This figure shows that the Club had a surplus of £54,328.61 as at 31 March 2018.