

Date: 29/10/2020
Time: 11:30:13

Isle of Wight Cricket Board Limited
Balance Sheet

Page: 1

From: Month 1, October 2019
To: Month 12, September 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Bowling Machine	(1,524.00)	3,049.02	
Motor Vehicles	0.00	1.00	
	(1,524.00)		3,050.02
Current Assets			
Stock	(730.81)	751.50	
Debtors	(1,171.50)	10,038.80	
Deposits and Cash	40,051.91	65,164.87	
Bank Account	5,302.69	11,442.02	
	43,452.29		87,397.19
Current Liabilities			
Creditors : Short Term	(3,034.94)	1,107.48	
Wages	(115.41)	0.00	
Goodwill Bond	(900.00)	200.00	
Deferred Income	18,878.43	18,878.43	
	14,828.08		20,185.91
Current Assets less Current Liabilities:	28,624.21		67,211.28
Total Assets less Current Liabilities:	27,100.21		70,261.30
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	27,100.21		70,261.30
Capital & Reserves			
Reserves	0.00	43,161.09	
P & L Account	27,100.21	27,100.21	
	27,100.21		70,261.30