

Date: 06/10/2014
Time: 19:30:46

Isle of Wight Cricket Board Limited
Balance Sheet

Page: 1

From: Month 1, October 2013
To: Month 12, September 2014

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Plant and Machinery	(641.50)	1.00	
Motor Vehicles	0.00	1.00	
	(641.50)		2.00
Current Assets			
Stock	(289.57)	2,948.10	
Debtors	3,934.85	8,747.65	
Deposits and Cash	7,104.35	7,104.36	
Bank Account	0.00	793.91	
	10,749.63		19,594.02
Current Liabilities			
Creditors : Short Term	(2,582.18)	281.22	
Taxation	1,065.35	1,065.35	
Wages	72.00	72.00	
Peter Corney - Memorial Fund	0.00	23.00	
Defered Income	0.00	301.48	
Bank Account	6,425.90	0.00	
	4,981.07		1,743.05
Current Assets less Current Liabilities:	5,768.56		17,850.97
Total Assets less Current Liabilities:	5,127.06		17,852.97
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities:	5,127.06		17,852.97
Capital & Reserves			
Reserves	0.00	12,725.91	
P & L Account	5,127.06	5,127.06	
	5,127.06		17,852.97