

**Isle of Wight Cricket Board  
Balance Sheet**

	<b>2012-2013</b>		<b>2013-2014</b>	
<b>Fixed Assets</b>				
Plant and Machinery	642.50		1.00	
Motor Vehi	1.00		1.00	
		643.50		2.00
<b>Current Assets</b>				
Stock	3237.67		2,948.10	
Debtors	4812.80		8,747.65	
Deposits and Cash	0.01		7,104.36	
Bank Account	7219.81		793.91	
		15270.29		19,594.02
<b>Current Liabilities</b>				
Creditors : Short Term	2863.40		281.22	
Taxation			1065.35	
Wages			72.00	
Peter Corney Memorial Fund	23.00		23.00	
Defered Income	301.48		301.48	
		3187.88		1743.05
<b>Current Assets less Current Liabilities:</b>		12082.41		17850.97
<b>Total Assets less Current Liabilities:</b>		12725.91		17852.97
<b>Long Term Liabilities</b>				
		0.00		0.00
<b>Total Assets less Total Liabilities:</b>		12725.91		17852.97
<b>Capital &amp; Reserves</b>				
Reserves	17780.20		12,725.91	
P&L Account	-5054.29		5127.06	
		12725.91		17852.97