

# Hampton Hill Cricket Club

## Balance Sheet Report

To: 30 September, 2023

### ASSETS

#### Fixed Assets

0010 - Property	282,400.00	
0030 - Bar / Office Equipment	5,291.80	
0035 - Ground	46,322.60	
0040 - Fixture & Fittings	24,394.00	
0041 - Depreciation	-110,491.00	
	<b>Total Fixed Assets</b>	<b>£247,917.40</b>

#### Current Assets

1002 - Bar Stock	7,841.20	
1230 - Bar Float	301.27	
1252 - Savings Account	39,964.26	
1300 - Premium Bonds	100.00	
1350 - Kit Stock	7,266.59	
	<b>Total Current Assets</b>	<b>£55,473.32</b>

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**TOTAL ASSETS** **£303,390.72**

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### LIABILITIES

#### Current Liabilities

1121 - Income in Advance	679.00	
1200 - Main Bank Acct	2,067.66	
2109 - Accruals	1,050.00	
	<b>Total Current Liabilities</b>	<b>£3,796.66</b>

## Future Liabilities

	<b>Total Future Liabilities</b>	<b>£0.00</b>
	<b>TOTAL LIABILITIES</b>	<b>£3,796.66</b>
	<b>TOTAL NET ASSETS</b>	<b>£299,594.06</b>
<b>EQUITY</b>		
3100 - Reverses	266,022.95	
Net Profit / Loss	33,571.11	
<i>3200 - Profit and Loss Account</i>	47,473.77	
<i>Net Profit / Loss (prior year(s))</i>	29,149.52	
<i>Net Profit / Loss (current year)</i>	-43,052.18	
	<b>TOTAL EQUITY</b>	<b>£299,594.06</b>