

Stoolball England
UK Balance Sheet - Standard
 As of 30 September 2020

	30 Sep 20
ASSETS	
Fixed Assets	
Equipment	
Cost	13,907.00
Depreciation	-8,638.00
Total Equipment	5,269.00
Trophies	1,000.00
Total Fixed Assets	6,269.00
Current Assets	
Other Current Assets	
*Stock	2,348.40
England/Presidents Shirts	537.00
Exhibition Panels	1,230.00
Stock	
Balls	
Amazon Match	552.96
Aresson All Play (plastic)	157.11
Aresson Hard Coloured	889.88
Aresson Indoor	206.90
Gray Nicholls Match	1,092.38
Safari White Indoor	20.25
Balls - Other	-52.01
Total Balls	2,867.47
Bat Cover GN	59.94
Bats	
Aresson	-240.00
Gray Nicholls	2,705.17
Total Bats	2,465.17
Large Scorebooks	532.13
Rule Book 2020	185.09
Tournament Scorebooks	160.16
Wickets	1,483.17
Stock - Other	833.84
Total Stock	8,586.97
Total Other Current Assets	12,702.37
Cash at bank and in hand	
Natwest	27,288.15
Total Cash at bank and in hand	27,288.15
Total Current Assets	39,990.52
Current Liabilities	
Other Current Liabilities	
Sport England Grant	5,718.00
Wealden Grant	344.00
Total Other Current Liabilities	6,062.00
Total Current Liabilities	6,062.00
NET CURRENT ASSETS	33,928.52
TOTAL ASSETS LESS CURRENT LIABILITIES	40,197.52
NET ASSETS	40,197.52
Capital and Reserves	
Retained funds	37,451.38
Unrestricted Net Assets	12,602.69
Profit for the Year	-9,856.55
Shareholder funds	40,197.52