

# Rushcliffe Athletics Club

## Balance Sheet

### Fixed Assets

Equipment	9807.71	
Depreciation	<u>-3383.87</u>	
		<b>6423.84</b>

### Current Assets

Debtors	0.00	
Bank Current 14769660	23134.03	
Deposit	<u>0.00</u>	
		23134.03

### Current Liabilities

Creditors	0.00	
Accruals	<u>0.00</u>	
		<u>0.00</u>

**Current Assets & Liabilities** **23134.03**

**29557.87**

### Capital

Reserves	7295.70	
Profit & Loss to 23/03/2015	7431.10	
Profit & Loss to 31/03/2016	5458.16	
Profit & Loss current	<u>9372.92</u>	
		<u><b>29557.87</b></u>

0.00