

Balance Sheet

Wilmslow Phoenix Sports Club As at 30 June 2025

| | 30 JUN 2025 | 31 MAY 2025 |
|---|------------------|------------------|
| Fixed Assets | | |
| Tangible Assets | | |
| Leasehold Improvements | 4,500.00 | 4,500.00 |
| Less Accumulated Depreciation on Leasehold Improvements | (637.50) | (600.00) |
| Less Accumulated Depreciation on Office Equipment | (60.71) | (57.58) |
| Less Accumulated Depreciation on Plant and Machinery | (2,602.04) | (2,480.71) |
| Office Equipment | 204.93 | 204.93 |
| Plant and Machinery | 8,253.20 | 8,253.20 |
| Total Tangible Assets | 9,657.88 | 9,819.84 |
| Total Fixed Assets | 9,657.88 | 9,819.84 |
| Current Assets | | |
| Cash at bank and in hand | | |
| Current Account | 6,568.25 | 4,547.09 |
| Savings Account | 30,444.94 | 19,870.37 |
| Total Cash at bank and in hand | 37,013.19 | 24,417.46 |
| Accounts Receivable | 40.00 | - |
| Cash Takings Control Account | 307.43 | 1,055.90 |
| Closing Stock BS | 5,636.25 | 6,589.07 |
| Evo Funds Holding Account | 26.49 | 395.99 |
| Prepayments | 5,317.93 | 6,041.41 |
| Total Current Assets | 48,341.29 | 38,499.83 |
| Creditors: amounts falling due within one year | | |
| Accounts Payable | 36,117.35 | 7,359.08 |
| Accruals | 1,264.84 | 1,009.84 |
| Income in Advance | 870.00 | 870.00 |
| PAYE Payable | 350.95 | 358.17 |
| Pensions Payable | - | 1.21 |
| Rounding | (0.01) | (0.01) |
| VAT | (5,597.88) | 351.46 |
| Wages Payable - Payroll | 76.84 | - |
| Total Creditors: amounts falling due within one year | 33,082.09 | 9,949.75 |
| Net Current Assets (Liabilities) | 15,259.20 | 28,550.08 |
| Total Assets less Current Liabilities | 24,917.08 | 38,369.92 |
| Net Assets | 24,917.08 | 38,369.92 |
| Capital and Reserves | | |
| Current Year Earnings | (13,124.53) | 328.31 |
| Retained Earnings | 38,041.61 | 38,041.61 |
| Total Capital and Reserves | 24,917.08 | 38,369.92 |