

Balance Sheet

Wilmslow Phoenix Sports Club

As at 30 April 2025

Account	30 Apr 2025	30 Apr 2024
Fixed Assets		
Tangible Assets		
Leasehold Improvements	4,500.00	4,500.00
Less Accumulated Depreciation on Leasehold Improvements	(562.50)	(112.50)
Less Accumulated Depreciation on Office Equipment	(54.44)	(4.27)
Less Accumulated Depreciation on Plant and Machinery	(2,359.37)	(516.12)
Office Equipment	204.93	204.93
Plant and Machinery	8,253.20	6,305.98
Total Tangible Assets	9,981.82	10,378.02
Total Fixed Assets	9,981.82	10,378.02
Current Assets		
Cash at bank and in hand		
Current Account	2,602.03	7,584.88
Savings Account	22,370.37	28,907.64
Total Cash at bank and in hand	24,972.40	36,492.52
Accounts Receivable	0.00	(4,200.00)
Cash Takings Control Account	869.25	1,045.50
Closing Stock BS	3,281.47	5,028.16
Evo Funds Holding Account	313.35	113.10
Prepayments	6,148.89	3,996.29
Total Current Assets	35,585.36	42,475.57
Creditors: amounts falling due within one year		
Accounts Payable	5,482.56	2,060.66
Accruals	1,217.84	1,217.64
PAYE Payable	209.04	12.53
Pensions Payable	10.34	0.00
Rounding	(0.01)	0.00
VAT	236.41	0.00
Wages Payable - Payroll	369.39	0.00
Total Creditors: amounts falling due within one year	7,525.57	3,290.83
Net Current Assets (Liabilities)	28,059.79	39,184.74
Total Assets less Current Liabilities	38,041.61	49,562.76
Net Assets	38,041.61	49,562.76
Capital and Reserves		
Current Year Earnings	(11,521.15)	32,730.51
Retained Earnings	49,562.76	16,832.25
Total Capital and Reserves	38,041.61	49,562.76