Stoolball England UK Balance Sheet - Standard

As of 30 September 2020

ASSETS Fixed Justiment Cost Depreciation 13,907.00 -8,638.00 Total Equipment Cost Depreciation 5,269.00 Total Equipment 5,269.00 Trophies 1,000.00 Current Assets 6,289.00 Current Assets 300.00 Current Assets 357.00 England/Presidents Shirts 537.00 Exhibition Panels 1,230.00 Stock 2,348.40 Bails 4 Amazon Match 552.96 Aresson Indoor 206.90 Gray Nitcholls Match 1,992.98 Aresson Indoor 206.90 Gray Nitcholls Match 1,992.98 Safari White Indoor 20.25 Balls - Other 59.94 Bats 2,867.47 Bat Cover GN 59.94 Bats 2,2465.17 Total Bats 2,465.17 Total Bats 2,465.17 Large Scorebooks 1,618.00 Rule Book 2020 185.09 Total Other Current Assets 1,270.37		30 Sep 20
Equipment Cost Cost Cost Depreciation 13,907.00 -8,638.00 Total Equipment 5,269.00 Trophies 1,000.00 Total Fixed Assets 6,269.00 Current Assets 5,269.00 Current Assets 3,230.00 Stock England/Presidents Shirts 5,37.00 Exhibition Panels 1,230.00 Stock Balls 4 Amazon Match Aresson All Play (plastic) 157.11 Aresson Hard Coloured Aresson Indoor 206.90 389.88 Aresson Indoor 206.90 389.88 Aresson Indoor 20.25 3818 Aresson Indoor 3 3,267.47 Bat Cover GN 3 59.94 Bats 3 2,467.47 Aresson 4 2,400.00 Gray Nicholls 2,705.17 2,705.17 Total Balts 2,465.17 2,465.17 Large Scorebooks 3 532.13 Rule Book 2020 136.90 185.09 Tournament Scorebooks 160.16 185.09 Total Other Current Assets 3 3,586.97 Total Other Current Assets 3 3,990.52 Current Liabilities 3		
Depreciation -8,638.00 Total Equipment 5,269.00 Trophies 1,000.00 Total Fixed Assets 6,269.00 Current Assets -2,248.40 Stock 2,348.40 England/Presidents Shirts 537.00 Exhibition Panels 1,230.00 Stock 157.11 Amazon Match 552.96 Aresson All Play (plastic) 157.11 Aresson Hard Coloured 889.88 Aresson Indoor 206.90 Gray Nicholls 2,025 Balls - Other 20.25 Balls - Other 59.94 Bats 2,867.47 Bat Cover GN 59.94 Bats 2,465.17 Large Scorebooks 532.13 Rule Book 2020 185.09 Total Bats 2,465.17 Large Scorebooks 532.13 Rule Book 2020 185.09 Total Other Current Assets 12,702.37 Cash at bank and in hand 27,288.15 Total Cash at bank and in hand		
Trophies 1,000.00 Total Fixed Assets 6,269.00 Current Assets 350.00 Other Current Assets 2,348.40 Stock 2,348.40 Exhibition Panels 1,230.00 Stock 1,230.00 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 20.5 Balls - Other -52.01 Total Balls 2,867.47 Bat Cover GN 59.94 Bats 2,705.17 Total Bats 2,465.17 Large Scorebooks 532.13 Rule Book 2020 185.09 Total Stock 8,586.97 Total Stock 8,586.97 Total Other Current Assets 12,702.37 Cash at bank and in hand 27,288.15 Total Current Liabilities 30,909.52 Current Liabilities 6,062.00		•
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 389.88 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 2,465.17 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 1,2702.37 Cash at bank and in hand 27,288.15 Total	Total Equipment	5,269.00
Current Assets	Trophies	1,000.00
Other Current Assets 2,348.40 EnglandPresidents Shirts 537.00 Exhibition Panels 1,230.00 Stock 31,230.00 Balls 4resson 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 2,705.17 Total Bats 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 27,288.15 Total Current Assets 39,990.52 Current Liabilities 5,718.00 </th <th>Total Fixed Assets</th> <th>6,269.00</th>	Total Fixed Assets	6,269.00
Exhibition Panels	Other Current Assets	2,348.40
Amazon Match 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 -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 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Liabilities 39,990.52 Current Liabilities 39,990.52 Current Liabilities 6,062.00 Total Other Current Liabilities 6,062.00 Total Current Liabilities 6,062.00 Total Curr	Exhibition Panels	
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 -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 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Liabilities 39,990.52 Current Liabilities 6,062.00 Total Other Current Liabilities 6,062.00 Total Other Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS		552 96
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 -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 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Liabilities 39,990.52 Current Liabilities 5,718.00 Other Current Liabilities 6,062.00 Total Other Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reser	Aresson All Play (plastic)	157.11
Safari White Indoor Balls - Other 20.25 -52.01 Total Balls 2,867.47 Bat Cover GN Bats 59.94 Aresson Gray Nicholls -240.00 2,705.17 Total Bats 2,465.17 Large Scorebooks Rule Book 2020 185.09 160.16 Mickets 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 Natwest 27,288.15 Total Current Assets 39,990.52 Current Liabilities Other Current Liabilities Sport England Grant Wealden Grant 5,718.00 344.00 Total Other Current Liabilities 6,062.00 Total Current Liabilities 6,062.00 Total Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves Retained funds 37,451.38 Unrestricted Net Assets Profit for the Year -9,856.55		
Balls - Other -52.01 Total Balls 2,867.47 Bat Cover GN 59.94 Bats -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 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Assets 39,990.52 Current Liabilities 39,990.52 Current Liabilities 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 LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves Retained funds 37,451.38 <t< th=""><th></th><th>,</th></t<>		,
Bat Cover GN Bats 59.94 Aresson Gray Nicholls -240.00 2,705.17 Total Bats 2,465.17 Large Scorebooks Rule Book 2020 185.09 185.09 160.16 Wickets Wickets 1,483.17 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 39,990.52 Current Liabilities 5,718.00 Other Current Liabilities 6,062.00 Total Other Current Liabilities 6,062.00 Total Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 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		
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 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Assets 39,990.52 Current Liabilities 39,990.52 Current Liabilities 5,718.00 Other Current Liabilities 6,062.00 Total Other Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 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	Total Balls	2,867.47
Aresson Gray Nicholls		59.94
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 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Assets 39,990.52 Current Liabilities 39,990.52 Current Liabilities 5,718.00 Wealden Grant 5,718.00 Wealden Grant 5,718.00 Wealden Grant 5,718.00 Total Other Current Liabilities 6,062.00 Total Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 40,197.52 Capital and Reserves Retained funds 37,451.38 Unrestricted Net Assets 12,602.69 Profit for the Year -9,856.55		-240.00
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 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Assets 39,990.52 Current Liabilities 5,718.00 Other Current Liabilities 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 LIABILITI 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	Gray Nicholls	2,705.17
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 39,990.52 Current Liabilities 5,718.00 Wealden Grant 5,718.00 Wealden Grant 344.00 Total Other Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 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	Total Bats	2,465.17
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 5,718.00 Other Current Liabilities 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 LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves 40,197.52 Capital and Reserves Retained funds 37,451.38 Unrestricted Net Assets 12,602.69 Profit for the Year -9,856.55	Rule Book 2020 Tournament Scorebooks Wickets	185.09 160.16 1,483.17
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 39,990.52 Current Liabilities 5,718.00 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 LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves 40,197.52 Capital and Reserves 8 Retained funds 37,451.38 Unrestricted Net Assets 12,602.69 Profit for the Year -9,856.55	Total Stock	8,586.97
Natwest 27,288.15 Total Cash at bank and in hand 27,288.15 Total Current Assets 39,990.52 Current Liabilities 5,718.00 Other Current Liabilities 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 LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves 40,197.52 Capital and Reserves 12,602.69 Retained funds 37,451.38 Unrestricted Net Assets 12,602.69 Profit for the Year -9,856.55	Total Other Current Assets	12,702.37
Total Current Assets 39,990.52 Current Liabilities 5,718.00 Other Current Liabilities 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 LIABILITI 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		27,288.15
Current Liabilities 5,718.00 Other Current Liabilities 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 LIABILITI 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	Total Cash at bank and in hand	27,288.15
Other Current Liabilities 5,718.00 Sport England 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 LIABILITI 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	Total Current Assets	39,990.52
Total Current Liabilities 6,062.00 NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves	Other Current Liabilities Sport England Grant	
NET CURRENT ASSETS 33,928.52 TOTAL ASSETS LESS CURRENT LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves	Total Other Current Liabilities	6,062.00
TOTAL ASSETS LESS CURRENT LIABILITI 40,197.52 NET ASSETS 40,197.52 Capital and Reserves 37,451.38 Retained funds 37,451.38 Unrestricted Net Assets 12,602.69 Profit for the Year -9,856.55	Total Current Liabilities	6,062.00
NET ASSETS 40,197.52 Capital and Reserves 37,451.38 Retained funds 12,602.69 Profit for the Year -9,856.55	NET CURRENT ASSETS	33,928.52
Capital and Reserves 37,451.38 Retained funds 12,602.69 Profit for the Year -9,856.55	TOTAL ASSETS LESS CURRENT LIABILITI	40,197.52
Retained funds 37,451.38 Unrestricted Net Assets 12,602.69 Profit for the Year -9,856.55	NET ASSETS	40,197.52
	Retained funds Unrestricted Net Assets	12,602.69
		<u> </u>