

Balance Sheet

Northumberland County Rugby Ltd

As at 30 November 2023

Account	30-Nov-23
Fixed Assets	
Tangible Assets	
Furniture, Fixtures and Fittings	1.00
IT Equipment	969.19
Less Accumulated Depreciation on IT Equipment	(92.50)
Total Tangible Assets	877.69
Total Fixed Assets	877.69
Current Assets	
Cash at bank and in hand	
Bank - Current Account	986.00
Bank - Instant Access Deposit Account	128,059.40
Petty Cash	26.12
Total Cash at bank and in hand	129,071.52
Total Current Assets	129,071.52
Creditors: amounts falling due within one year	
Accruals	(1,031.00)
Club Bonds	270.00
NIC Payable	248.48
PAYE Payable	412.00
Pensions Payable	109.44
Schools Funding	(197.04)
VAT	(364.84)
Total Creditors: amounts falling due within one ye	(552.96)
Net Current Assets (Liabilities)	129,624.48
Total Assets less Current Liabilities	130,502.17
Net Assets	130,502.17
Capital and Reserves	
Current Year Earnings	29,506.65
Other Reserves	100,995.52
Total Capital and Reserves	130,502.17