

Castle Cove Sailing Club

Balance Sheet

As of August 31, 2021

	TOTAL	
	AS OF AUG 31, 2021	AS OF AUG 31, 2020 (PY)
Fixed Asset		
Tangible assets		
Boats	25,467.73	31,866.73
Club Site	939,059.67	941,897.67
Grounds Equipment	2,447.00	2,735.58
House Equipment	4,327.90	4,736.90
Mooring store	1,859.00	2,324.00
Moorings	66.00	82.00
Pier Hardstanding	99.31	124.31
Racing Equipment	1,883.66	2,231.66
Total Tangible assets	£975,210.27	£985,998.85
Total Fixed Asset	£975,210.27	£985,998.85
Cash at bank and in hand	£157,016.24	£75,538.69
Debtors	£4,741.38	£3,632.23
Current Assets	£7,286.32	£14,871.54
NET CURRENT ASSETS	£169,043.94	£94,042.46
Creditors: amounts falling due within one year	£26,636.40	£25,468.28
NET CURRENT ASSETS (LIABILITIES)	£142,407.54	£68,574.18
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,117,617.81	£1,054,573.03
TOTAL NET ASSETS (LIABILITIES)	£1,117,617.81	£1,054,573.03
Capital and Reserves	£1,117,617.81	£1,054,573.03