

# Balance Sheet

## Maidenhead & Bray Cricket Club (1996) Limited As at 31 December 2022

	31 DEC 2022	31 DEC 2021
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Less Accumulated Depreciation on Plant and Machinery	(63,350.31)	(59,647.18)
Plant and Machinery	82,049.82	66,602.40
<b>Total Tangible Assets</b>	<b>18,699.51</b>	<b>6,955.22</b>
<b>Total Fixed Assets</b>	<b>18,699.51</b>	<b>6,955.22</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Metro Current	29,474.41	36,713.51
Nationwide Account	1,786.67	1,786.67
Petty Cash	198.40	10.00
<b>Total Cash at bank and in hand</b>	<b>31,459.48</b>	<b>38,510.18</b>
Accounts Receivable	250.00	-
Prepayments	4,252.00	4,188.00
Sundry debtors	-	94.00
<b>Total Current Assets</b>	<b>35,961.48</b>	<b>42,792.18</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	-	578.00
Accruals	3,428.73	500.00
<b>Total Creditors: amounts falling due within one year</b>	<b>3,428.73</b>	<b>1,078.00</b>
<b>Net Current Assets (Liabilities)</b>	<b>32,532.75</b>	<b>41,714.18</b>
<b>Total Assets less Current Liabilities</b>	<b>51,232.26</b>	<b>48,669.40</b>
<b>Net Assets</b>	<b>51,232.26</b>	<b>48,669.40</b>
<b>Capital and Reserves</b>		
Current Year Earnings	2,562.86	21,173.04
Retained Earnings	48,669.40	27,496.36
<b>Total Capital and Reserves</b>	<b>51,232.26</b>	<b>48,669.40</b>