

## Hawley Lake Sail Training Centre UK Balance Sheet - Standard As of 31 October 2019

	31 Oct 19
<b>ASSETS</b>	
<b>Fixed Assets</b>	
1500 · Furniture and Fixtures	124.00
1510 · Portable Buildings	
1511 · Cost	107,192.00
<b>Total 1510 · Portable Buildings</b>	<b>107,192.00</b>
1530 · Club Dinghies	
1531 · Cost	10,943.75
1532 · Depreciation	-11,854.75
1530 · Club Dinghies - Other	7,439.00
<b>Total 1530 · Club Dinghies</b>	<b>6,528.00</b>
1540 · Club Kayaks and Canoes	
1542 · Depreciation	-1,600.00
1540 · Club Kayaks and Canoes - Other	1,600.00
<b>Total 1540 · Club Kayaks and Canoes</b>	<b>0.00</b>
1555 · Club Stand Up Paddleboards	
1556 · Cost	3,172.76
1557 · Depreciation	-343.75
<b>Total 1555 · Club Stand Up Paddleboards</b>	<b>2,829.01</b>
1560 · Club Powerboats	
1562 · Depreciation	-4,095.00
1560 · Club Powerboats - Other	7,650.00
<b>Total 1560 · Club Powerboats</b>	<b>3,555.00</b>
1566 · Miscellaneous Assets	
1568 · Depreciation	-349.50
1566 · Miscellaneous Assets - Other	582.50
<b>Total 1566 · Miscellaneous Assets</b>	<b>233.00</b>
1590 · Clubhouse and Bar	
1591 · Cost	1,745.31
1592 · Depreciation	-1,613.31
1590 · Clubhouse and Bar - Other	966.00
<b>Total 1590 · Clubhouse and Bar</b>	<b>1,098.00</b>
<b>Total Fixed Assets</b>	<b>121,559.01</b>

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Accrual Basis

**Hawley Lake Sail Training Centre**  
**UK Balance Sheet - Standard**  
As of 31 October 2019

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31 Oct 19

<b>Current Assets</b>	
<b>Accounts Receivable</b>	
1100 · Accounts Receivable	3,072.50
<b>Total Accounts Receivable</b>	3,072.50
<b>Cash at bank and in hand</b>	
1000 · Current Account	8,000.00
1010 · Hawley Lake Sailing club	1,051.02
1020 · Savings Account	46,163.52
1030 · Cash	902.12
<b>Total Cash at bank and in hand</b>	56,116.66
<b>Total Current Assets</b>	59,189.16
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	14,598.24
<b>Total Accounts Payable</b>	14,598.24
<b>Other Current Liabilities</b>	
VAT Adj	-0.09
2010 · Pension	216.29
2400 · Payroll Liabilities	1,474.12
2550 · VAT Liability	528.66
<b>Total Other Current Liabilities</b>	2,218.98
<b>Total Current Liabilities</b>	16,817.22
<b>NET CURRENT ASSETS</b>	42,371.94
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	163,930.95
<b>NET ASSETS</b>	<u>163,930.95</u>
<b>Capital and Reserves</b>	
3200 · Members Equity	143,330.58
3201 · Ski Members Equity	29,174.73
Profit for the Year	-8,574.36
<b>Shareholder funds</b>	<u>163,930.95</u>