

Corinthians BC
UK Balance Sheet - Prev Year Comparison
As of 3 May 2018

	<u>3 May 18</u>	<u>3 May 17</u>
ASSETS		
Current Assets		
Other Current Assets		
Club shirts in stock	0.00	147.00
Gift Aid claim	1,000.00	1,000.00
Summer club shuttles	0.00	220.00
Total Other Current Assets	<u>1,000.00</u>	<u>1,367.00</u>
Cash at bank and in hand		
Corinthians HSBC Community	2,354.91	551.48
Corinthians HSBC Money Manager	1,349.35	1,349.35
Total Cash at bank and in hand	<u>3,704.26</u>	<u>1,900.83</u>
Total Current Assets	4,704.26	3,267.83
Current Liabilities		
Other Current Liabilities		
Pending Hall costs	500.00	0.00
Total Other Current Liabilities	<u>500.00</u>	<u>0.00</u>
Total Current Liabilities	500.00	0.00
NET CURRENT ASSETS	<u>4,204.26</u>	<u>3,267.83</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,204.26</u>	<u>3,267.83</u>
NET ASSETS	<u>4,204.26</u>	<u>3,267.83</u>
Capital and Reserves		
Funds	1,276.81	1,276.81
Unrestricted Net Assets	<u>2,927.45</u>	<u>1,991.02</u>
Shareholder funds	<u>4,204.26</u>	<u>3,267.83</u>