



BALANCE SHEET

31/10/2018

Assets	£
Natwest spec interest bearing account	282,164.77
Dollar account	12,937.83
Sterling account	1,000.00
Johnson account	1,762.32
Debtors	9,302.00
Advance payments	3,323.22
Fixed assets	123.00
	310,613.14

Liabilities and equity	£
Creditors	7,127.40
Provisions	9,000.00
Championships fees	12,250.00
Equity	282,235.74
	310,613.14

Debtors are Championships fees still to be paid.

Fixed assets and equipment are written off in the year of purchase and are retained at a book value of £ 1 each.

Advance payment is a flight ticket to January 2019 exco meeting.

Creditors are TAC, exco and anti-doping expenses which were paid after October 31 2018.

Provisions are for extra anti doping costs.

Championships fees:

Ireland	£7,250.00
Basque Country	£4,000.00
Netherlands	£1,000.00