

Anytown IVC

Balance Sheet

Year Ending 31st March 2008

	<u>06/07</u>		<u>07/08</u>	
<u>Fixed Assets</u>				
Office Equipment	200.00		400.00	
Games Equipment	150.00		150.00	
	<u>350.00</u>	<u>350.00</u>	<u>550.00</u>	<u>550.00</u>
Total Fixed Assets		<u><u>350.00</u></u>		<u><u>550.00</u></u>
<u>Current Assets</u>				
Debtors	200.00		700.00	
Bank Current Account	2,300.00		1,800.00	
Bank High Interest Account	250.00		35.00	
Leaflets Stock	75.00		0.00	
	<u>2,825.00</u>	<u>2,825.00</u>	<u>2,535.00</u>	<u>2,535.00</u>
Less Income Prepayments				
Members Subs Paid in advance	(40.00)		(35.00)	
Advance Ticket Sales, Future Event	(18.00)		0.00	
	<u>(58.00)</u>	<u>(58.00)</u>	<u>(35.00)</u>	<u>(35.00)</u>
Plus Expenditure Prepayments				
Deposit for Future Event	25.00		0.00	
	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets		<u><u>2,792.00</u></u>		<u><u>2,500.00</u></u>
<u>Current Liabilities</u>				
Creditors	20.00		420.00	
	<u>20.00</u>	<u>20.00</u>	<u>420.00</u>	<u>420.00</u>
Less Income Accruals				
Publicity Grant from AIVC	150.00		0.00	
	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>
Plus Expenditure Accruals				
Refund due to Member	30.00		0.00	
Balance Due to Pub for Skittles	0.00		120.00	
	<u>30.00</u>	<u>30.00</u>	<u>120.00</u>	<u>120.00</u>
Total Current Liabilities		<u><u>200.00</u></u>		<u><u>540.00</u></u>
		<u><u>2,942.00</u></u>	<u><u>2,510.00</u></u>	