

British Para Table Tennis

Balance Sheet

	Selected Year	Previous Year
	March 2018/2019	March 2017/2018
Fixed Assets		
Fixed Assets Cost	0.00	0.00
Depreciation	0.00	0.00
Total	0.00	0.00
Current Assets		
Bank Account	19,233.45	48,581.97
Cash and Floats	0.00	0.00
Debtors and Prepayments	19,665.53	16,646.14
Total	38,898.98	65,228.11
Less: Current Liabilities		
Creditors and Accrued Charges	-36,322.79	-62,511.88
Value Added Tax	0.00	0.00
Inland Revenue	0.00	0.00
Total	-36,322.79	-62,511.88
Net Assets	2,576.19	2,716.23
Represented By		
Testimonial Fund	0.00	0.00
Accumulated Fund	-2,716.23	-8,536.88
Retained Profit	140.04	5,820.65
Total	-2,576.19	-2,716.23