

British Canoe Union Sprint Racing Committee Committee

Balance Sheet - Year Ended 31st October 2018

		£	£
Fixed Assets	Investments (please specify)		
	Freehold premises		
	Motor Vehicles		
	Sports Equipment		
	Office Equipment		
	Computer Equipment		-
Current Assets	Stock		
	Trade Debtors		
	Other Debtors (please specify)		vat reclaim
	Prepayments		
	Cash at Bank & B/S	5,956	
	BCU Office Balance	84,387	90,344
Current Liabilities	Overdraft		
	Trade Creditors		
	Other Creditors		
	Accruals		
	Taxation		
	Other Taxes & Social Security Costs		0
TOTAL NET ASSETS			90,344
Balanced by:			
	Reserves brought forward **		91,988
	Net Surplus /(Deficit)	-	1,645
RESERVERS CARRIED FORWARD			90,344
Check Balance	(should be zero)		0

**** Please note this figure should balance to the numbers used in the prior year BCU Statutory Accounts.**