

BALANCE SHEET
AS AT 31st December 2023

MGCC South West

		Previous Period
Fixed Assets - Trophies	5,715	5,715
Current Assets		
Stock of Regalia for resale	0	0
Stock of publications for resale	0	0
Trade Debtors	0	0
Owed by Main Club		
Loans	0	0
VAT	0	0
Other debtors	0	0
Prepayments	0	0
Cash at Bank	14,560	14,881
Petty Cash		
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Sub total	14,560	14,881
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Creditors		
Trade Creditors	0	0
Owed to Main Club		
Loans	0	0
VAT	200	24
Corporation Tax	0	0
Other Creditors	0	0
Accruals	0	0
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Sub total	200	
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Net Current Assets		
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Reserves		
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Income and Expenditure account	878	1,399
Revaluation Reserve:		
Brought forward		0
Change in Value		
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Carried forward		0
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	878	1,399
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