

Balance Sheet

British Powerlifting

As at 30 September 2024

30 SEPT 2024

Fixed Assets

Tangible Assets

Fixed asset - Powerlifting racks, bars, plates.	58,057.69
Intangible assets	20,580.00
Less Accumulated Depreciation on Powerlifting Equipment	(12,475.05)
Total Tangible Assets	66,162.64

Total Fixed Assets 66,162.64

Current Assets

Cash at bank and in hand

Account number 44269960	19,249.48
Account number 55436260	58,954.42
Lloyds 32 day deposit account	207,334.55
PayPal - Euro	1,804.09
PayPal - GBP	3,728.53
Total Cash at bank and in hand	291,071.07

Accrued income 11,937.50

Prepayments 2,079.91

Total Current Assets 305,088.48

Creditors: amounts falling due within one year

Accruals	57,193.17
Deferred Income	43,287.27
Divisional Rebates	43,452.92
Total Creditors: amounts falling due within one year	143,933.36

Net Current Assets (Liabilities) 161,155.12

Total Assets less Current Liabilities 227,317.76

Net Assets 227,317.76

Capital and Reserves

Current Year Earnings	(6,483.98)
Retained Earnings	233,801.74
Total Capital and Reserves	227,317.76

● Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless otherwise stated.

• 30 Sept 2024

1.20100 EUR (Euro)