

Created: 05 January 2025 PUTNEY BRIDGE CANOE CLUB
From Date: 01 December 2023 Balance Sheet
To Date: 30 November 2024 (All values reported in GBP)

Fixed Assets

		Total Fixed Assets	0.00
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Current Assets

1200	Current Account	15,784.08	
		Total Current Assets	15,784.08

Current Liabilities

	Total Current Liabilities	0.00
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	NET Current Assets	15,784.08
	Total Assets less Current Liabilities	15,784.08

Capital and Reserves

	P&L Account	939.52
3101	Retained Profit & Undistributed Reserves	14,844.56
	Total Capital and Reserves	15,784.08