

Created: 05 January 2025
From Date: 01 December 2023
To Date: 30 November 2024

PUTNEY BRIDGE CANOE CLUB
Balance Sheet
(All values reported in GBP)

Fixed Assets		Total Fixed Assets	0.00
Current Assets			
1200	Current Account		15,784.08
		Total Current Assets	15,784.08
Current Liabilities			
		Total Current Liabilities	0.00
		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