

Date	31/08/2020	31/08/2021
ASSETS		
1102 - Other Debtors	618	-
1200 - Bank Account	5,267	4,229
1210 - Cash	-	-
1220 - club no 2	38,853	30,537
TOTAL ASSETS	44,738	34,766
LIABILITIES		
2101 - Creditors	4,132	-
2110 - Accruals	2,929	15,776
2111 - late coaches expenses	1,000	-
2112 - Overpaid Membership Fees	592	303
2113 - Club fees received in advance	1,000	1,000
TOTAL LIABILITIES	9,653	17,079
TOTAL NET ASSETS	35,084	17,688
EQUITY		
Net Profit / Loss	47,279	35,084
3100 - Profit and Loss Account	12,195	-
Net Profit / Loss (current year)	-	17,397
TOTAL EQUITY	35,084	17,688