

# Balance Sheet

## Mackie Academy Rugby Football Club As at 30 June 2025

30 JUN 2025

### Fixed Assets

#### Tangible Assets

Equipment	8,046.73
Less Accumulated Depreciation on Equipment	(3,059.07)
Less Accumulated Depreciation on Motor Vehicles	(4,394.26)
Motor Vehicles	10,300.00
<b>Total Tangible Assets</b>	<b>10,893.40</b>

**Total Fixed Assets** **10,893.40**

### Current Assets

#### Cash at bank and in hand

Business Access - Mackie Academy RFC	65,634.68
MACKIE FP RFC	688.84
SumUp Clearing	4,142.50
<b>Total Cash at bank and in hand</b>	<b>70,466.02</b>

Accounts Receivable 2,000.00

**Total Current Assets** **72,466.02**

### Creditors: amounts falling due within one year

Accounts Payable	442.25
PAYE Payable	266.71
<b>Total Creditors: amounts falling due within one year</b>	<b>708.96</b>

**Net Current Assets (Liabilities)** **71,757.06**

**Total Assets less Current Liabilities** **82,650.46**

**Net Assets** **82,650.46**

### Capital and Reserves

Current Year Earnings	10,547.40
Profit & Loss	67,978.74
Retained Earnings	4,124.32
<b>Total Capital and Reserves</b>	<b>82,650.46</b>