

Pétanque England Limited
Balance Sheet
As of March 31, 2022

	2013	2014	2015	2016	2017	2018	2019	2020	2022
Total Current Assets	£ 165.78	-£ 875.80	£ 742.94	£ 3,952.66	£ 12,033.29	£ 4,116.99	-£ 4,997.30	£ 2,383.44	£ 9,281.65
Net current assets	£ 45,314.95	£ 55,275.36	£ 71,916.30	£ 72,160.47	£ 74,784.49	£ 60,225.72	£ 54,802.99	£ 76,080.86	£ 147,073.25
Creditors: amounts falling due within one year									
Trade Creditors									
Accounts Payable	1,450.46	118.98	3,777.64	-4.24	8,214.86	569.06	8,895.52	2,737.54	-2,748.86
Total Trade Creditors	£ 1,450.46	£ 118.98	£ 3,777.64	-£ 4.24	£ 8,214.86	£ 569.06	£ 8,895.52	£ 2,737.54	-£ 2,748.86
Current Liabilities									
Regional Precepts payable 2021		0.00	0.00	0.00	0.00	2,172.00	300.00	-32.00	339.00
Regional Precepts Payable 2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00
Accrued Expenses	4,343.77	5,598.32	11,000.00	10,275.00	8,453.64	6,316.98	5,550.00	17,136.00	22,764.77
2022/23 Memberships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,748.00
2022/23 Club Memberships		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,653.00
Paypal Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,732.55
Development Fund	20,000.00	25,000.00	24,385.00	24,009.06	23,449.36	23,449.36	23,449.36	23,113.36	23,113.36
Total Current Liabilities	£ 24,343.77	£ 30,598.32	£ 35,385.00	£ 34,284.06	£ 31,903.00	£ 31,938.34	£ 29,299.36	£ 40,217.36	£ 94,640.58
Total Creditors: amounts falling due within one year	£ 25,794.23	£ 30,717.30	£ 39,162.64	£ 34,279.82	£ 40,117.86	£ 32,507.40	£ 38,194.88	£ 42,954.90	£ 91,891.72
Net current assets (liabilities)	£ 19,520.72	£ 24,558.06	£ 32,753.66	£ 37,880.65	£ 34,666.63	£ 27,718.32	£ 16,608.11	£ 33,125.96	£ 55,181.53
Total assets less current liabilities	£ 20,109.71	£ 25,020.80	£ 33,090.40	£ 38,787.38	£ 35,273.36	£ 28,025.05	£ 17,194.84	£ 33,412.69	£ 55,182.53
Total net assets (liabilities)	£ 20,109.71	£ 25,020.80	£ 33,090.40	£ 38,787.38	£ 35,273.36	£ 28,025.05	£ 17,194.84	£ 33,412.69	£ 55,182.53
Capital and Reserves									
Retained Earnings (1)	18,054.08	18,054.08	18,054.08	18,054.08	18,054.08	18,054.08	18,054.08	18,054.08	18,054.08
Retained Earnings		2,055.63	6,966.72	15,036.32	20,733.30	17,219.28	9,970.97	-859.24	15,358.61
Profit for the year	2,055.63	4,911.09	8,069.60	5,696.98	-3,514.02	-7,248.31	-10,830.21	16,217.85	21,769.84
Total Capital and Reserves	£ 20,109.71	£ 25,020.80	£ 33,090.40	£ 38,787.38	£ 35,273.36	£ 28,025.05	£ 17,194.84	£ 33,412.69	£ 55,182.53