Balance Sheet

Welsh Clay Target Shooting Association Ltd
As at 31 March 2026

Prepared by Paul Powles

Balance Sheet

Welsh Clay Target Shooting Association Ltd
As at 31 March 2026

	31 MAR 2026	31 MAR 2025
Fixed Assets		
Tangible Assets		
Less Accumulated Depreciation on Office Equipment	(4,106)	(4,106)
Office Equipment	5,413	5,413
Total Tangible Assets	**1,307**	**1,307**
Total Fixed Assets	**1,307**	**1,307**
Current Assets		
Cash at bank and in hand		
Close Brother Saving-5118	56,138	51,395
Community 4024	8,221	14,945
Paypal	974	974
Reward	20,316	20,072
WCTSA Saver	84	83
Total Cash at bank and in hand	**85,732**	**87,468**
Accounts Receivable	1,244	267
Cash Account	(36)	-
Closing Stock	9,890	9,890
Prepayments	7,038	7,038
Total Current Assets	**103,868**	**104,664**
Creditors: amounts falling due within one year		
Accounts Payable	-	7,038
Accruals	1,200	1,200
Members Accruals	20,258	20,258
PAYE Payable	(313)	138
Pensions Payable	101	35
VAT	(57)	-
Wages Payable - Payroll	1,181	1,181
Total Creditors: amounts falling due within one year	**22,370**	**29,851**
Net Current Assets (Liabilities)	**81,498**	**74,813**
Total Assets less Current Liabilities	**82,805**	**76,120**
Net Assets	**82,805**	**76,120**
Capital and Reserves		
Current Year Earnings	6,685	(13,279)
Retained Earnings	76,120	89,399
Total Capital and Reserves	**82,805**	**76,120**