

UK 29er Class Association

Balance Sheet at 31st December 2009	2009	2008
Fixed Assets:		
At 31/12/09 the Class did not own any fixed assets		
Current Assets:		
Debtors	350.00	500.00
Prepaid Expenses	96.00	0.00
Cash at Bank:		
Deposit - Rib fund	15,000.00	15,000.00
Deposit General	5,299.11	5,295.51
Current Account	15,569.79	10,473.93
	36,314.90	31,269.44
Current Liabilities:		
Memberships received in advance	300.00	150.00
Open Training receipts in advance	2,340.00	2,862.50
Expenses unpaid at 31/12/09	2,554.61	1,469.40
RYA Open training subsidy in advance	1,500.00	1,500.00
RYA Class Co-ordinator fee in advance	875.00	875.00
Class Co-ordinator fee payable	875.00	875.00
Accruals (Audit, Refunds, venue fee)	530.00	175.00
	8,974.61	7,906.90
Net Assets	27,340.29	23,362.54
Represented by:		
Accumulated reserves		
Brought forward	8,362.54	7,162.84
Transfer to rib replacement fund	0.00	-3,000.00
surplus arising from 2009 activities	3,977.75	4,199.70
Carried forward at 31st December 2009	12,339.73	8,362.54
Rib replacement fund	15,000.00	15,000.00
Total reserves at 31st December 2009	27,340.29	23,362.54