

Thanet Archery Club CH12508
Balance Sheet

	31/10/2025	31/10/2024
Fixed Assets	0	0
Debtors	0	0
Current Account	525	703
Savings accounts	31,083	27,000
Sum Up Account	772	5,490
Cash & Cheques	0	897
Total current assets	32,380	34,090
Creditors		
TADSAD	-16,705	-16,705
Accruals	0	-400
Total current liabilities	-16,705	-17,105
Net Current assets	15,675	16,985
Retained Earnings	-15,675	-16,985