

**MGCC V8 Register Balance Sheet Year Ended
31 December 2023**

OK

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| | Dec 2023 | | | Dec 2022 |
|--|--------------|--------|--------------|-----------------|
| | Trophies | Others | Total | |
| Fixed Assets | | | | |
| Cost | | | | |
| Opening | 0 | 0 | 0 | |
| Additions | 0 | 0 | 0 | |
| Revaluations | 0 | 0 | 0 | |
| Disposals | 0 | 0 | 0 | |
| Closing | 0 | 0 | 0 | 0 |
| Depreciation | | | | |
| Opening | 0 | 0 | 0 | |
| Charge For The Year | 0 | 0 | 0 | |
| Disposals | 0 | 0 | 0 | |
| Closing | 0 | 0 | 0 | 0 |
| Net Book Value | 0 | 0 | 0 | 0 |
| Current Assets | | | | |
| Stock | 1,114 | | | 1,268.00 |
| Trade Debtors | 0 | | | 0.00 |
| Prepayments | 0 | | | 0.00 |
| Owed by Main Club - Loans | 0 | | | 0.00 |
| Owed by Main Club - VAT | 0.00 | | | 19.08 |
| Cash at Bank | 6,854 | | | 6,775.85 |
| Petty Cash | 0 | | | 0 |
| | 7,968 | | | 8,062.93 |
| Creditors | | | | |
| Trade Creditors | 0 | | | 0.00 |
| Owed to Main Club - Loans | 0 | | | 0.00 |
| Owed to Main Club - VAT | (60) | | | 0.00 |
| Accruals | 0 | | | 0.00 |
| | (60) | | | 0.00 |
| Net Current Assets | | | 7,908 | 8,062.93 |
| Total Assets Less Current Liabilities | | | 7,908 | 8,062.93 |
| Reserves | | | | |
| Income and Expenditure account | | | 7,908 | 8,062.93 |
| Revaluation Reserve: | | | | |
| Brought forward | 0 | | | |
| Change in Value | 0 | | | |
| Carried forward | | | 0 | 0 |
| Members' Funds | | | 7,908 | 8,062.93 |