

Liquidity

Assets

Cash in Bank	£6,396.44
Debtors *	£3,100.50
Total Assets	£9,496.94

Liabilities

Goodwill	£1,068.00
Creditors	£0.00
Total Liabilities	£1,068.00

Assets – Liabilities £8,428.94

*** Debtors**

New Forest	£787.00
Roke Manor	£0.00
Solent	£0.00
So'ton Uni	£1,908.50
Team So'ton	£0.00
Eagles	£0.00
Solent Uni	£405.00
Shirley Sharks	£0.00
Academicals	£0.00
Salisbury	£0.00
	<hr/>
	£3,100.50