

# Balance Sheet

As at 31<sup>st</sup> December 2017

	Notes	2017 GMD	2016 GMD
<b>Assets</b>			
<b>Non-Current Assets</b>			
Property, Plant & Equipment	4	67,221,934	70,767,086
		<u>67,221,933</u>	<u>70,767,086</u>
<b>Current Assets</b>			
Bank & Cash Balance	5a	854,120	574,882
Staff Debtors	6	406,139	363,348
Club Fines Due to the Federation		52,300	-
		<u>1,312,559</u>	<u>938,230</u>
<b>Total Assets</b>		<u><u>68,534,492</u></u>	<u><u>71,705,316</u></u>
<b>Equity &amp; Liabilities</b>			
<b>Liabilities</b>			
Bank Overdraft	5b	290,683	135,113
Creditors	7	3,529,073	1,973,723
		<u>3,819,756</u>	<u>2,108,836</u>
<b>Equity &amp; Reserves</b>			
Accumulated Fund	8	13,281,948	13,045,133
FIFA Capital Grant	14	51,432,788	56,551,347
		<u>64,714,736</u>	<u>69,596,480</u>
<b>Total Equity &amp; Liabilities</b>		<u><u>68,534,492</u></u>	<u><u>71,705,316</u></u>

The Financial Statements were approved by the Executive Committee on

29<sup>th</sup> June 2018 ..... and signed on its behalf by:

PRESIDENT: 

GENERAL SECRETARY: 

The Notes on pages 11 to 23 form and Integral part of the Financial Statements