
ALFORD SQUASH CLUB
ACCOUNTS
YEAR ENDED 31ST JULY 2013

ALFORD SQUASH CLUB

Income and Expenditure Account

	Note	2013 £	2012 £
<u>Income</u>			
Subscriptions		2,015.50	2,595.00
Takings from Lights		7,076.49	8,687.66
Lincolnshire Sports Partnership		245.70	1,524.70
Proceeds from Insurance Claim		-	1,161.82
Donations		-	500.00
Bank Interest Received		0.10	0.17
		9,337.79	14,469.35
<u>Expenditure</u>			
Repairs and Renewals	1	6,877.38	5,213.19
Cleaning	2	1,209.27	1,274.66
Electricity		565.35	1,554.00
Water		289.71	372.74
Gas		486.00	414.00
Insurance 12/13		301.81	297.78
Insurance prepaid 13/14		422.51	416.88
Trophies		85.98	-
Coaching - M. Wells		811.00	2,635.00
- Mrs. J. Parsons			
Sundry Expenses	3	391.98	413.00
		11,440.99	12,591.25
Income over Expenditure		(2,103.20)	1,878.10

From the information and verbal explanations provided I confirm that the attached accounts give a true and fair record of the transactions and movement of funds for Alford Squash Club for the year ended 31st July 2013

Examined by: A. Cooper dated 8/11/ 2013

Treasurer: J. Lyons dated 08/11/ 2013

ALFORD SQUASH CLUB

Balance Sheet as at 31st July 2013

Cash at bank and on deposit as at 1st August 2012	10,908.44
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Add:

Excess Income over Expenditure	(2,103.20)
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	8,805.24
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Represented by cash at banks:

Lloyds Account No. 06696560	8,224.97
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Lloyds Account No. 05997268	580.27
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	8,805.24
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Schedule of bank reconciliations

Lloyds Account No. 05997268	£	£
Balance as at 01.08.2012	0.17	
Cash received - subs	80.00	
- interest	0.10	
Transfer from 06696560	500.00	
Balance as at 31.07.2013		580.27
	<u>580.27</u>	<u>580.27</u>
Lloyds Account No. 06696560	£	£
Balance as at 01.08.2012	10,908.27	
Cash received	10,443.64	
Bank payments		12,626.94
Transfer to 05997268		500.00
Balance as at 31.07.2013		8,224.97
	<u>21,351.91</u>	<u>21,351.91</u>
Unpresented cheques	£	£
Balance as at 31.07.2013		8,306.47
Less unpresented cheques		
G. Brough (Domain registration) 000528	27.50	
T Bristow (Trophies) 000548	54.00	(81.50)
		<u>8,224.97</u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (1.)

Analysis of Repairs and Renewals

	Firestop		
Service extinguishers		33.78	
			33.78
	Light meter		
Refund to R. Karley		5.50	
Refund to R. Karley		3.20	
			8.70
	General		
D. Barnes floors inspection		85.00	
G. Brough, renew website domain		27.50	
Grass Cutting		345.60	
Repair drains		78.00	
S. Brough, painting		256.00	
Wearwell Courts, refurbishments		5,740.80	
S. Brough, supply and fit notice board		69.00	
			6,601.90
	Electrical repairs		
S. Maplethorpe		90.00	
S. Maplethorpe		65.00	
S. Maplethorpe		78.00	
			233.00
Charge to income and expenditure account			6,877.38

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Notes to the Accounts

NOTE (2.) Analysis of cleaning

	Magpies Nest		
General cleaning supplies		15.92	
General cleaning supplies		18.35	
			34.27
	Adam Clarke		
Aug'12		100.00	
Sep'12		100.00	
Oct'12		100.00	
Nov'12		100.00	
Dec'12		100.00	
Jan'13		100.00	
Feb'13		100.00	
Mar'13		100.00	
Apr'13		75.00	
May'13		100.00	
Jun'13		100.00	
Jul'13		100.00	1,175.00
Charge to income and expenditure account			1,209.27

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Notes to the Accounts

NOTE (3.) Analysis of Sundry expenses

England Squash subscriptions to 31.08.12	381.50
Wine for auditors thank you	10.48
Charge to income and expenditure account	<u>391.98</u>