
ALFORD SQUASH CLUB

ACCOUNTS

YEAR ENDED 31ST JULY 2014

ALFORD SQUASH CLUB

Income and Expenditure Account

	Note	2014 £	2013 £
Income			
Subscriptions		1,236.00	2,015.50
Takings from Lights		6,602.55	7,076.49
Lincolnshire Sports Partnership		3,451.30	245.70
Donations		230.00	-
Advertising		100.00	
Bank Interest Received		0.64	0.10
		11,620.49	9,337.79
Expenditure			
Repairs and Renewals	1	815.04	6,877.38
Cleaning	2	1,357.40	1,209.27
Electricity		1,721.00	565.35
Water		302.57	289.71
Gas		504.00	486.00
Insurance 13/14		320.75	301.81
Insurance prepaid 14/15		423.45	422.51
Trophies		64.90	85.98
Coaching - M. Wells		2,262.00	811.00
Sundry Expenses	3	388.06	391.98
		8,159.17	11,440.99
Income over Expenditure		3,461.32	(2,103.20)

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 2014

Examined by: Alister dated 4.11 /2014

Treasurer: Alister dated 04/11 /2014

ALFORD SQUASH CLUB

Balance Sheet as at 31st July 2014

Cash at bank and on deposit as at 1st August 2013	8,805.24
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Add:

Excess Income over Expenditure	3,461.32
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12,266.56

Represented by cash at banks as at 31st July 2014

Barclays Account No. 93746402 (Coaching A/c)	1,780.00
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Barclays Account No. 93579662	10,514.06
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Lloyds Account No. 06696560	(27.50)
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(unpresented cheque to G. Brough esq.)	
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12,266.56

ALFORD SQUASH CLUB

Schedule of bank reconciliations

Lloyds Account No. 05997268	£	£
Balance as at 01.08.2013	580.27	
Cash received - subs	80.00	
- interest	0.54	
- YBS Donation	100.00	
Transfers to:		
- 06696560		468.00
- 93579662		292.81
Balance as at 31.07.2014		-
	<u>760.81</u>	<u>760.81</u>
Lloyds Account No. 06696560	£	£
Balance as at 01.08.2013	8,306.47	
Cash received	8,460.80	
Bank payments		16,767.27
Transfer to 05997268		
Balance as at 31.07.2014		-
	<u>16,767.27</u>	<u>16,767.27</u>
Unpresented cheques	£	£
Balance as at 31.07.2014		-
Less unpresented cheques		
G. Brough (Domain registration)	000528 <u>27.50</u>	
		<u>(27.50)</u>

Barclays Account No. 93579662

Account opened 14.05.2014

Cash received

Transfer from 00696560

Bank payments

Transfer to 93746402

Balance as at 31.07.2014

£

£

4,195.66

9,993.89

680.49

2,995.00

10,514.06

14,189.55

14,189.55

Barclays Account No. 93746402 (Coaching A/c)

£

£

Account opened 14.05.2014

Cash received

Transfer from 93579662

Bank payments

Balance as at 31.07.2014

2,995.00

1,215.00

1,780.00

2,995.00

2,995.00

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (1.)

Analysis of Repairs and Renewals

	Firestop		
Service extinguishers		<u>36.24</u>	
			<u>36.24</u>
	General		
Grass Cutting		292.50	
Repair drains		10.00	
S. Brough, painting		18.00	
S. Brough, new bulbs		17.40	
Keetch Factors, part for heater		17.88	
Keetch Factors		30.06	
East Lincs Pest Control		125.00	
Caravan Electrical, new light meter		<u>174.96</u>	
			<u>685.80</u>
	Electrical repairs		
S. Maplethorpe		<u>93.00</u>	
			<u>93.00</u>
Charge to income and expenditure account			<u><u>815.04</u></u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (2.) Analysis of cleaning

Magpies Nest		
General cleaning supplies	12.53	
General cleaning supplies	14.70	
General cleaning supplies	10.35	
General cleaning supplies	<u>19.82</u>	
		<u>57.40</u>
Adam Clarke		
Aug'13	100.00	
Sep'13	100.00	
Oct'13	100.00	
Nov'13	100.00	
Dec'13	100.00	
Jan'14	100.00	
Feb'14	100.00	
Mar'14	100.00	
Apr'14	100.00	
May'14	100.00	
Jun'14	100.00	
Jul'14	<u>200.00</u>	<u>1,300.00</u>
Charge to income and expenditure account		<u><u>1,357.40</u></u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (3.) Analysis of Sundry expenses

England Squash subscriptions to [date]	362.50	
Wine thank you for R. Hamilton esq. re website	11.48	
Wine for Auditor's thank you	<u>14.08</u>	
Charge to income and expenditure account		<u><u>388.06</u></u>