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**ALFORD SQUASH CLUB**

**ACCOUNTS**


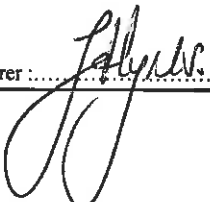
**YEAR ENDED 31ST JULY 2015**

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# ALFORD SQUASH CLUB

## Income and Expenditure Account

	Note	2015 £	2014 £
<b><u>Income</u></b>			
Subscriptions		2,006.00	1,236.00
Takings from Lights		5,527.67	6,602.55
Lincolnshire Sports Partnership			3,451.30
Donations		100.00	230.00
Advertising			100.00
Bank Interest Received			0.64
		<b>7,633.67</b>	<b>11,620.49</b>
<b><u>Expenditure</u></b>			
Repairs and Renewals	1	1,704.04	815.04
Cleaning	2	1,223.00	1,357.40
Electricity		1,254.00	1,721.00
Water		313.96	302.57
Gas		624.00	504.00
Insurance 14/15 (inc refund £114.62)		311.59	320.75
Insurance prepaid 15/16		411.35	423.45
Trophies			64.90
Coaching - M. Wells		819.50	2,262.00
Sundry Expenses	3	461.55	388.06
		<b>7,122.99</b>	<b>8,159.17</b>
<b>Income over Expenditure</b>		<b>510.68</b>	<b>3,461.32</b>

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: 	dated: 25 <sup>th</sup> November 2015
Treasurer: 	dated: 1st DECEMBER 2015

# ALFORD SQUASH CLUB

## Balance Sheet as at 31st July 2015

Cash at bank and on deposit as at 1st August 2014	12,266.56	
Add:		
Excess Income over Expenditure	510.68	
	<hr/>	
	12,777.24	
	<hr/> <hr/>	
Represented by cash at banks as at 31st July 2015		
Barclays Account No. 93746402 (Coaching A/c)	1,060.50	
Barclays Account No. 93579662	11,744.24	
Lloyds Account No. 06696560	(27.50)	
(unpresented cheque to G. Brough esq.)	<hr/>	
	12,777.24	0.00
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# ALFORD SQUASH CLUB

## Schedule of bank reconciliations

Barclays Account No. 93579662	£	£
Balance as at 01.08.2014	10,514.06	
Cash received	7,648.29	
Bank payments		6,303.49
Balance as at 31.07.2015		11,744.24
	<u>18,162.35</u>	<u>18,047.73</u>
Barclays Account No. 93746402 (Coaching A/c)	£	£
Balance as at 01.08.2014	1,780.00	
Cash received		
YBS Donation	100.00	
Bank payments		
M. Wells		
- 09.09.2014	325.00	
- 22.10.2014	162.00	
- 10.11.2014	116.50	
- 16.12.2014	<u>216.00</u>	819.50
Balance as at 31.07.2015		1,060.50
	<u>1,880.00</u>	<u>1,880.00</u>

# ALFORD SQUASH CLUB

## Notes to the Accounts

### NOTE (1.)

#### Analysis of Repairs and Renewals

	Firestop		
Service extinguishers		<u>38.04</u>	
			<u>38.04</u>
	General		
Grass Cutting		324.00	
Neil Evison - Roof and Window Repairs		55.00	
Neil Evison - Light Meter Locks and Keys		65.00	
Neil Evison - Roof Repairs		150.00	
Neil Evison - Drains and Men's Toilet		95.00	
Neil Evison - Lights and Removal of Scaffold		45.00	
Wearwell Courts - Repair to Squash Courts		661.20	
		<u>          </u>	<u>1,395.20</u>
	Electrical repairs		
S. Maplethorpe		<u>270.80</u>	
			<u>270.80</u>
Charge to income and expenditure account			<u><u>1,704.04</u></u>

# ALFORD SQUASH CLUB

## Notes to the Accounts

### NOTE (2.) Analysis of cleaning

	Magpies Nest		
General cleaning supplies		5.17	
General cleaning supplies		<u>17.83</u>	
			<u>23.00</u>
	Adam Clarke		
Aug'14		100.00	
Sep'14		100.00	
Oct'14		100.00	
Nov'14		200.00	
Dec'14		100.00	
Jan'15		100.00	
Feb'15		100.00	
Mar'15		100.00	
Apr'15		100.00	
May'15		100.00	
Jun'15		100.00	
Jul'15		<u>1,200.00</u>	
			<u>1,200.00</u>
Charge to income and expenditure account			<u><u>1,223.00</u></u>

# ALFORD SQUASH CLUB

## Notes to the Accounts

### NOTE (3.) Analysis of Sundry expenses

England Squash subscriptions to [date]	362.50	
Half Moon AGM Buffet	87.05	
Wine for Auditor's thank you	<u>12.00</u>	
Charge to income and expenditure account		<u><u>461.55</u></u>

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Alford Squash Club

25<sup>th</sup> November 2015

Audit of Accounts year ended 31<sup>st</sup> July 2015

I have examined the bank statements, paying in books, cheque books and the accounts and can find nothing that would prevent me from signing the Accounts as a true and fair record of transactions of Alford Squash Club. I have not examined invoices or reconciled payments to same as these were unavailable at the time.

My only comment is as follows:

The income on the Income/Expenditure account does not match the cash received amount on the schedule of bank reconciliation. The income on the Income/Expenditure totals £7533.67, the cash received on the bank reconciliation totals £7648.29, being a difference of £114.62. This amount is the amount refunded by the Insurance Company and entered as a Contra entry into the expenditure account. Whilst this is acceptable it does make the Income/Expenditure account appear to not tally with the cash receipt account. To reconcile and balance these would mean the refund being noted in the income and the expenditure amended to show the actual cheque paid for insurance (£837.56). However, having noted this and understanding the difference there is no need for the accounts to be amended. I would suggest that notation be made by attaching this note to the signed accounts for future reference only.

J. Cooper BSc., Dip. Cert