
ALFORD SQUASH CLUB

ACCOUNTS


YEAR ENDED 31ST JULY 2016

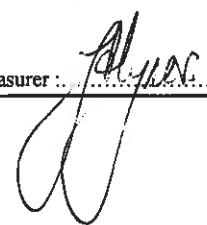
ALFORD SQUASH CLUB

Income and Expenditure Account

	2016 £	2015 £
<u>Income</u>		
Subscriptions	2,077.00	2,006.00
Takings from Lights	4,255.75	5,527.67
Bcas Ouc Credit (03/02/2016)	50.00	
Donations		100.00
Advertising	100.00	
	6,482.75	7,633.67
<u>Expenditure</u>		
Repairs and Renewals	1 6,049.89	1,676.54
Cleaning	2 1,360.33	1,223.00
Electricity	1,146.00	1,254.00
Water	338.24 ✓	313.96
Gas	503.00 "	624.00
Insurance 15/16 (inc refund £114.62)	409.12 ✓	311.59
Insurance prepaid 16/17	540.11 ✓	411.35
Coaching - B. Irving	926.87 ✓	819.50
Sundry Expenses	3 431.00 ✓	461.55
	11,704.56	7,095.49
Income over Expenditure	(5,221.81)	538.18

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 2016

Examined by:  dated: 30th November 2016

Treasurer:  dated: 30th November 2016

ALFORD SQUASH CLUB

Balance Sheet as at 31st July 2016

Cash at bank and on deposit as at 1st August 2015	12,804.74
Add:	
Excess Income over Expenditure	(5,221.81)

7,582.93

Represented by cash at banks as at 31st July 2016

Barclays Account No. 93746402 (Coaching A/c)	539.63
Barclays Account No. 93579662	* 7,043.30

7,582.93

Notes

- (1) Included in the Club's balances * is £5,000 in respect of the Club's Extraordinary Repair Fund ("ERF")
- (2) The Club's policy is to allocate 10% of the Club's gross income from subscriptions and playing fees to the ERF and to sanction payments from the ERF by decision of the Managing Committee in respect of unusual or infrequent items of expenditure on the fabric of the building and its fittings