
ALFORD SQUASH CLUB
ACCOUNTS

YEAR ENDED 31ST JULY 2018

ALFORD SQUASH CLUB

Income and Expenditure Account

	Note	2018 £	2017 £
<u>Income</u>			
Subscriptions		1,201.00	1,531.00
Takings from Lights		3,433.18	2,640.32
Advertising/Donation		350.00	
Junior coaching		83.00	561.10
		<u>5,067.18</u>	<u>4,732.42</u>
 Expenditure			
Repairs and Renewals	1	1,371.14	1,346.76
Cleaning	2	853.83	1,510.18
Electricity		1,263.00	1,563.00
Water		247.45	276.11
Gas		570.00	432.00
Insurance		906.28	953.11
Coaching - B. Irving			882.40
Sundry Expenses	3	463.80	580.78
		<u>5,675.50</u>	<u>7,544.34</u>
Income over Expenditure		<u>(608.32)</u>	<u>(2,811.92)</u>

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 2018

Examined by:  dated 28th November 2018

Treasurer:  dated 28th NOVEMBER 2018

ALFORD SQUASH CLUB

Balance Sheet as at 31st July 2018

Cash at bank (both accounts) as at 1st August 2017	4,771.01
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Add:

Excess Income over Expenditure	(608.32)
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	4,162.69
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Represented by cash at banks as at 31st July 2018

Barclays Account No. 93746402 (Coaching A/c)	218.33
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Barclays Account No. 93579662	3,944.36
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	4,162.69
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ALFORD SQUASH CLUB

Schedule of bank reconciliations

Barclays Account No. 93579662	£	£
Balance as at 01.08.2017	4,552.68	
Cash received	4,534.18	
Bank payments		5,675.50
Balance as at 31.07.2018		3,944.36
	<u>9,086.86</u>	<u>9,619.86</u>
Barclays Account No. 93746402 (Coaching A/c)	£	£
Balance as at 01.08.2017	218.33	
Balance as at 31.07.2018		218.33
	<u>218.33</u>	<u>218.33</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		
N.C. Evison - Cleaning Drains		20.00	
D. Brown - Grass Cutting		260.00	
N.C. Evison - Replace Detached Ceiling Light		20.00	
Stephen Brough - Heater and Installation		729.68	
Ben Irving - Squash equipment and sundry items		113.42	
Safe and Sound - Repair Electronic Lock		120.00	
N.C. Evison - Cleaning Drains		10.00	
N.C. Evison - Roof Vent Maintenance		40.00	
Stephen Brough - New Combination lock		<u>20.00</u>	
			<u>1,333.10</u>
Charge to income and expenditure account			<u><u>1,371.14</u></u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (2.) Analysis of cleaning

Handyman (Louth & Alford) Ltd

General Cleaning Supplies	16.51	
General Cleaning Supplies	<u>12.32</u>	
		<u>28.83</u>

Adam Clarke

Aug'17	110.00	
Sep'17	55.00	
Oct'17	110.00	
Nov'17	55.00	
Dec'17	55.00	
Jan'18	55.00	
Feb'18	55.00	
Mar'18	55.00	
Apr'18	110.00	
May'18	55.00	
Jun'18	55.00	
Jul'18	55.00	
	<u> </u>	<u>825.00</u>
Charge to income and expenditure account		<u><u>853.83</u></u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (3.) Analysis of Sundry expenses

N. Dowlman Photocopying	93.60
AGM food and drinks	68.20
Wine for Auditor's thank you	12.00
Carter Signs re: Banners	120.00
Donation to St. Wilfrid's Church re: Banners	50.00
NLB Group: Online Platform Management	60.00
NLB Group: Online Platform Management	60.00

Charge to income and expenditure account

463.80

ALFORD SQUASH CLUB ACCOUNTS

YEAR END 31ST JULY 2018

I have examined the income and expenditure and checked invoices against cheques paid and bank statements; examined and verified the bank transfers are supported by appropriate documents for both accounts and am satisfied that all is in order with the accounts for the year ending 31st July 2018. There are no supporting documents for regular DD payments for electricity but this is a long standing direct debit.

It is noted that subscription income was down on last year again, but encouraging to note the income from lights increased. Advertising has brought in some extra revenue but junior coaching is down on 2017. However, the overall income has improved for this year.

Repairs/renewals expenditure is on par with 2017, but reduced cleaning expenses, a slight reduction in electricity, water, insurance and sundry expenses have countered additional gas costs and resulted in an overall reduction in expenses.

The increase in income and reduction in expenditure overall has resulted in a much reduced income over expenditure deficit which is welcome news for the club.

I am satisfied that the accounts and balances are in order and have signed the sheet accordingly.

J. Cooper BSc
Rose Cottage
Asserby Corner
Bilsby
Alford
Lincs LN13 9QR

28th November 2018