
ALFORD SQUASH CLUB

ACCOUNTS

YEAR ENDED 31ST JULY 2019

ALFORD SQUASH CLUB

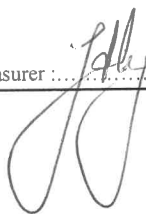
Income and Expenditure Account

	Note	2019 £	2018 £
<u>Income</u>			
Subscriptions		1,838.75	1,201.00
Takings from Lights		6,550.52	3,433.18
Advertising/Donation	1	945.00	350.00
Junior coaching		144.00	83.00
		<u>9,478.27</u>	<u>5,067.18</u>
 Expenditure			
Repairs and Renewals	2	692.08	1,371.14
Cleaning	3	768.16	853.83
Electricity		2,000.00	1,263.00
Water		290.99	247.45
Gas		1,212.00	570.00
Insurance		1,070.76	906.28
Coaching - B. Irving		285.00	
Sundry Expenses	4	337.98	463.80
		<u>6,656.97</u>	<u>5,675.50</u>
Income over Expenditure		<u>2,821.30</u>	<u>(608.32)</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: dean per dated 3rd December /2019

Treasurer: flynn dated 3rd DECEMBER /2019



ALFORD SQUASH CLUB

Balance Sheet as at 31st July 2019

Cash at bank (both accounts) as at 1st August 2018	4,162.69	
Add:		
Excess Income over Expenditure	2,821.30	
	6,983.99	
Represented by cash at banks as at 31st July 2019		
Barclays Account No. 93746402 (Coaching A/c)	398.33	
Barclays Account No. 93579662	6,585.66	
	6,983.99	-

ALFORD SQUASH CLUB

Schedule of bank reconciliations

Barclays Account No. 93579662	£	£
Balance as at 01.08.2018	3,944.36	
Cash received	9,118.27	
Bank payments		6,476.97
Balance as at 31.07.2019		6,585.66
	<u>13,062.63</u>	<u>13,062.63</u>
Barclays Account No. 93746402 (Coaching A/c)	£	£
Balance as at 01.08.2018	218.33	
Cash Received	360.00	
Bank Payments		180.00
Balance as at 31.07.2019		398.33
	<u>578.33</u>	<u>578.33</u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (1.)

Analysis of Advertising/Donation

	Donations	
Tinn Criddle Donation	200.00	
R.A. & L.C. Karley	25.00	
Kwik E Mart	360.00	
Magna Vitae	360.00	
		945.00
Receipt to income and expenditure account		945.00

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (2.)

Analysis of Repairs and Renewals

	Firestop		
Service extinguishers		38.04	
Service extinguishers		<u>38.04</u>	
			<u>76.08</u>
	General		
N.C. Evison - Roof and Drain repair and clean		30.00	
East Lincs Pest Control - Remove Wasp Nest		155.00	
N.C. Evison - Cleaning Drains		20.00	
David Brown - Grass Cutting		253.00	
Stephen Brough - Door Repairs		158.00	
		<u> </u>	
			<u>616.00</u>
			<u> </u>
Charge to income and expenditure account			<u><u>692.08</u></u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (3.) Analysis of cleaning

Handyman (Louth & Alford) Ltd

General Cleaning Supplies	11.36	
General Cleaning Supplies	16.55	
General Cleaning Supplies	<u>20.25</u>	
		<u>48.16</u>

Adam Clarke

Aug'18	55.00	
Sep'18	55.00	
Oct'18	55.00	
Nov'18	55.00	
Dec'18	55.00	
Jan'19	110.00	
Feb'19	60.00	
Mar'19	55.00	
Apr'19	55.00	
May'19	55.00	
Jun'19	55.00	
Jul'19	55.00	
	<u>720.00</u>	
Charge to income and expenditure account		<u><u>768.16</u></u>

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (4.) Analysis of Sundry expenses

Callaby's Store Ltd. Drinks for Club Night	91.00
Donation to Titan for Club Night support	100.00
Food for Club Night	55.00
Gooderson Hotels - AGM Buffet and Drinks	80.00
John Kirkham - Trophies	11.98

Charge to income and expenditure account

337.98
