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# **ALFORD SQUASH CLUB**

## **ACCOUNTS**

**YEAR ENDED 31ST JULY 2020**

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# ALFORD SQUASH CLUB

## Income and Expenditure Account

|                             | Note | 2020<br>£        | 2019<br>£       |
|-----------------------------|------|------------------|-----------------|
| <b>Income</b>               |      |                  |                 |
| Subscriptions               |      | 1,150.00         | 1,838.75        |
| Takings from Lights         |      | 3,346.60         | 6,550.52        |
| Advertising/Donation/Grants | 1    | 10,000.00        | 945.00          |
| Junior coaching             |      | -                | 144.00          |
|                             |      | <u>14,496.60</u> | <u>9,478.27</u> |
| <b>Expenditure</b>          |      |                  |                 |
| Repairs and Renewals        | 2    | 3,363.08         | 692.08          |
| Cleaning                    | 3    | 596.46           | 768.16          |
| Electricity                 |      | 945.49           | 2,000.00        |
| Water                       |      | 179.88           | 290.99          |
| Gas                         |      | 972.00           | 1,212.00        |
| Insurance                   |      | 1,070.76 ✓       | 1,070.76        |
| Coaching - B. Irving        |      | -                | 285.00          |
| Sundry Expenses             | 4    | 115.45           | 337.98          |
|                             |      | <u>7,243.12</u>  | <u>6,656.97</u> |
| Income over Expenditure     |      | <u>7,253.48</u>  | <u>2,821.30</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 2020

Examined by: J. COOPER dated 15th July /2021  
 Treasurer: JOHN HINEP dated 15th JULY /2021

# ALFORD SQUASH CLUB

## Balance Sheet as at 31st July 2020

|                                                    |          |
|----------------------------------------------------|----------|
| Cash at bank (both accounts) as at 1st August 2019 | 6,983.99 |
|----------------------------------------------------|----------|

Add:

|                                |          |
|--------------------------------|----------|
| Excess Income over Expenditure | 7,253.48 |
|--------------------------------|----------|

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14,237.47

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Represented by cash at banks as at 31st July 2020

|                                              |        |
|----------------------------------------------|--------|
| Barclays Account No. 93746402 (Coaching A/c) | 398.33 |
|----------------------------------------------|--------|

|                               |           |
|-------------------------------|-----------|
| Barclays Account No. 93579662 | 13,839.14 |
|-------------------------------|-----------|

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14,237.47

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# ALFORD SQUASH CLUB

## Schedule of bank reconciliations

|                                              |                  |                  |
|----------------------------------------------|------------------|------------------|
| Barclays Account No. 93579662                | £                | £                |
| Balance as at 01.08.2019                     | 6,586.66         |                  |
| Cash received                                | 14,990.11        |                  |
| Bank payments                                |                  | 7,737.63         |
| Balance as at 31.07.2020                     |                  | 13,839.14        |
|                                              | <u>21,576.77</u> | <u>21,576.77</u> |
| Barclays Account No. 93746402 (Coaching A/c) | £                | £                |
| Balance as at 01.08.2019                     | 398.33           |                  |
| Cash Received                                | -                |                  |
| Bank Payments                                |                  | -                |
| Balance as at 31.07.2020                     |                  | 398.33           |
|                                              | <u>398.33</u>    | <u>398.33</u>    |

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (1.)

Analysis of Advertisng/Donation/Grants

Donations

ELDC COVID Grant 10,000.00

10,000.00

Receipt to income and expenditure account

10,000.00

**ALFORD SQUASH CLUB**

Notes to the Accounts

**NOTE (2.)**

**Analysis of Repairs and Renewals**

|                                               |          |            |          |
|-----------------------------------------------|----------|------------|----------|
|                                               | Firestop |            |          |
| Service extinguishers                         |          | 38.04 ✓    |          |
|                                               |          | <hr/>      |          |
|                                               |          |            | 38.04 -  |
|                                               | General  |            |          |
| N.C. Evison - Roof and Drain repair and clean |          | 25.00 ✓    |          |
| C Sykes - Boiler                              |          | 2,822.04 ✓ |          |
| S Brough - Decorating                         |          | 258.00 ✓   |          |
| D. Brown - Grass cutting                      |          | 220.00 -   |          |
|                                               |          | <hr/>      |          |
|                                               |          |            | 3,325.04 |
|                                               |          |            | <hr/>    |
| Charge to income and expenditure account      |          |            | 3,363.08 |
|                                               |          |            | <hr/>    |

# ALFORD SQUASH CLUB

## Notes to the Accounts

### NOTE (3.) Analysis of cleaning

#### Handyman (Louth & Alford) Ltd

|                           |                |              |
|---------------------------|----------------|--------------|
| General Cleaning Supplies | 18.56 ✓        |              |
| General Cleaning Supplies | 21.27 ✓        |              |
| General Cleaning Supplies | <u>26.63 ✓</u> |              |
|                           |                | <u>66.46</u> |

#### Adam Clarke

|            |                   |               |
|------------|-------------------|---------------|
| 05/08/2019 | 55.00             |               |
| 22/08/2019 | 55.00             |               |
| 27/09/2019 | 55.00             |               |
| 28/10/2019 | 55.00             |               |
| 20/11/2019 | 55.00             |               |
| 15/12/2019 | 55.00             |               |
| 16/01/2020 | 55.00             |               |
| 07/02/2020 | 55.00             |               |
| 16/03/2020 | 55.00             |               |
| 09/04/2020 | 35.00             |               |
|            | <u>          </u> | <u>530.00</u> |

|                                          |                   |               |
|------------------------------------------|-------------------|---------------|
| Charge to income and expenditure account | <u>          </u> | <u>596.46</u> |
|------------------------------------------|-------------------|---------------|

# ALFORD SQUASH CLUB

## Notes to the Accounts

### NOTE (4.) Analysis of Sundry expenses

Gooderson Hotels - AGM Buffet and Drinks

115.45 ✓

Charge to income and expenditure account

115.45