
ALFORD SQUASH CLUB

ACCOUNTS

YEAR ENDED 31ST JULY 2021

ALFORD SQUASH CLUB

Income and Expenditure Account

	Note	2021 £	2020 £
<u>Income</u>			
Subscriptions		135.00	1,150.00
Takings from Lights		596.25	3,346.60
Advertising/Donation/Grants	1	10,096.00	10,000.00
Junior coaching		-	-
		<u>10,827.25</u>	<u>14,496.60</u>
 Expenditure			
Repairs and Renewals	2	913.02	3,363.08
Cleaning	3	252.03	596.46
Electricity		1,079.00	945.49
Water		174.65	179.88
Gas		90.14	972.00
Insurance		1,081.35	1,070.76
Coaching - B. Irving		-	-
Sundry Expenses	4.	14.99	115.45
		<u>3,605.18</u>	<u>7,243.12</u>
Income over Expenditure		<u>7,222.07</u>	<u>7,253.48</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 2021

Examined by:  dated 15th June /2022

Treasurer:  dated 15th JUNE /2022

ALFORD SQUASH CLUB

Balance Sheet as at 31st July 2021

Cash at bank (both accounts) as at 1st August 2020	14,237.47
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Add:

Excess Income over Expenditure	7,222.07
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	21,459.54
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Represented by cash at banks as at 31st July 2021

Barclays Account No. 93746402 (Coaching A/c)	1,061.21
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Barclays Account No. 93579662	20,398.33
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	21,459.54
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ALFORD SQUASH CLUB

Schedule of bank reconciliations

Barclays Account No. 93579662	£	£
Balance as at 01.08.2020	13,839.14	
Cash received	10,827.25	
Bank payments		23,605.18
Balance as at 31.07.2021		1,061.21
	<u>24,666.39</u>	<u>24,666.39</u>
Barclays Account No. 93746402 (Coaching A/c)	£	£
Balance as at 01.08.2020	398.33	
Cash Received	20,000.00	
Bank Payments		-
Balance as at 31.07.2021		20,398.33
	<u>20,398.33</u>	<u>20,398.33</u>

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Notes to the Accounts

NOTE (1.)

Analysis of Advertising/Donation/Grants

	Donations	
ELDC Grants	20,000.00	
		20,000.00
Receipt to income and expenditure account		20,000.00

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (2.)

Analysis of Repairs and Renewals

	Firestop		
Service extinguishers		386.80	
			386.80
	General		
Safelincs - COVID secure products		168.22	
S Brough - Various jobs around the Club		123.00	
D. Brown - Grass cutting		235.00	
			526.22
Charge to income and expenditure account			913.02

ALFORD SQUASH CLUB

Notes to the Accounts

NOTE (3.) Analysis of cleaning

Handyman (Louth & Alford) Ltd

General Cleaning Supplies	29.56	
General Cleaning Supplies	12.47	
		42.03

Adam Clarke

03/09/2020	50.00	
12/10/2020	50.00	
09/11/2020	40.00	
22/07/2021	70.00	
		210.00
Charge to income and expenditure account		252.03

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Notes to the Accounts.

NOTE (4.) Analysis of Sundry expenses

Thank you present - Mrs. C. Sykes

14.99

Charge to income and expenditure account

14.99

ALFORD SQUASH CLUB ACCOUNTS

YEAR END 31ST JULY 2021

I have examined the income and expenditure and checked invoices 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 2021.

It is noted that subscriptions are considerably down in 2021 compared to 2020 and consequently takings from the lights were also down.

Without the grants received there would have been a deficit in the accounts.

Expenses were as expected, with noticeable electricity costs being higher than in 2020 and gas noticeably lower.

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

15th June 2022