

BUCKWORTH CRICKET CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

INCOME:-

2017

Bar Sales	4093.59	
Less: Purchases	1912.87	
	<hr/>	2180.72
Supper and Other Club Activities	2960.16	
Less: Purchases	1172.26	
	<hr/>	1787.90
Other Functions	199.10	
Less: Expenses	-	
	<hr/>	199.10
Subscriptions		779.50
Club Room Hire		520.00
Donations		10.00
Big Lottery Fund Grant		<hr/> 4968.00
		10445.22

LESS EXPENDITURE:

Rates and Water	56.00	
Light and Heat	403.25	
Insurances	1294.66	
Repairs and Renewals	3549.48	
Auditors Charges	180.00	
Cleaning and Waste Disposal	533.61	
Stationery	41.21	
Licences	603.10	
Donations	205.16	
Sundry Expenses	570.23	
Second Half Payment for Canopy	<hr/> 4968.00	
		12404.70

NET LOSS for the Year

-1959.48

BALANCE SHEET AS AT 30TH SEPTEMBER 2017

FIXED ASSETS:

2017

Building Alterations as at 1st October 2016	25273.22
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CURRENT ASSETS:

Stocks on Hand	1533.11	
Debtors and Prepayments	1068.27	
Cash in Bank	10921.18	
Cash in Hand	403.44	
	<u> </u>	13926.00

TOTAL ASSETS:

39199.22

LESS CURRENT LIABILITIES:

Sundry Creditors	181.41	
	<u> </u>	
		<u><u>39017.81</u></u>

REPRESENTED BY:-

Accumulated Fund as at 1st October 2016	40913.49
Loss for the Year	<u>-1959.48</u>
	<u><u>38954.01</u></u>

We have examined the Books and Vouchers of the Buckworth Cricket Club and certify that the Income and Expenditure Account and Balance Sheet are in accordance therewith.

IAN LANCASTER
ACCOUNTANT
108 NEEDINGWORTH ROAD
ST IVES, CAMBS

DATE _____