

ELVA VALLEY SWIMMING CLUB

INCOME & EXPENDITURE ACCOUNT YEAR ENDED 30th NOVEMBER, 1988

| <u>EXPENDITURE</u>                       |                 | <u>INCOME</u>                  |                 |
|--|-----------------|--------------------------------|-----------------|
| Stock at 30th November, 1987             | 224.39          | Entrance Fees & Stock Sales    | 873.98          |
| Purchases of Stock for Resale            | 626.66          | Income from Bingo Sessions     | 806.01          |
| Chemicals                                | 119.12          | Income from Discotheque        | 14.90           |
| Pool & Surround Maintenance              | 327.77          | Jumble Sales & Coffee Mornings | 104.58          |
| Trophies                                 | 70.63           | Draw Tickets                   | 142.50          |
| Hire of Hall etc.                        | 72.25           | Sale of Waste Paper            | 246.80          |
| Transport                                | 11.70           | Webb Ivory Fundraising         | 188.75          |
| Lottery Licence                          | 25.00           | Christmas Fayre                | 194.41          |
| C.C.A. Fees                              | 2.00            | 5-a-Side Football              | 181.63          |
| Stationery etc.                          | .66             | Gymkhana & Country Fayre       | 720.00          |
| Draw Tickets                             | 101.43          | Deposit Account Interest       | 8.37            |
| Prizes for Bingo & Draws                 | 513.28          | Stock at 30th November, 1988   | 184.00          |
| Discotheque & Entertainment Hire         | 35.00           | Donations                      | 214.99          |
| Bouncing Castle                          | 8.99            |                                |                 |
| 5-a-Side Football Registration Fee       | 12.00           |                                |                 |
| Footballs                                | 18.00           |                                |                 |
| T-Shirts                                 | 57.00           |                                |                 |
| Carnival Float Decorations etc.          | 11.40           |                                |                 |
| Webb Ivory Fundraising                   | 289.46          |                                |                 |
| Dean Farm Nurseries                      | 12.70           |                                |                 |
| Christmas Crackers                       | 6.00            |                                |                 |
| Bank Charges & Interest                  | 1.14            |                                |                 |
| Public Liability Insurance               | 50.00           |                                |                 |
| Christmas Expenses                       | 25.00           |                                |                 |
|  | <u>2621.54</u>  |                                |                 |
| <u>EXCESS OF INCOME OVER EXPENDITURE</u> | <u>1256.58</u>  |                                |                 |
|  | <u>£3878.12</u> |                                | <u>£3878.12</u> |

BALANCE SHEET

ACCUMULATED FUND

As at 30th November, 1987  
Add: Excess of Income over Expenditure

1684.30  
1256.58

£2940.88

Club Shed As at 30th November, 1987 250.00  
Add: Burglar Alarm 35.00 285.00  
Stock 184.00  
Cash at Lloyds - Current 134.45  
Deposit 21.80  
National Savings Bank Investment 1575.00  
National Savings - Disabled Account 720.00  
Cash in Hand 20.63

£2940.88

CERTIFICATE

We have prepared the above Income & Expenditure account and Balance Sheet from the records and vouchers of the Culm Valley Swimming Club and information given by them, without conducting an audit, and we certify the same to be in accordance therewith.

MARTIN F. ELLIOTT  
CULLOMPTON,

*Martin F. Elliott*

23rd JANUARY, 1989