

<u>EXPENDITURE</u>		<u>INCOME</u>	
Stock at 30th November, 1989	170.00	Income from Bingo Sessions & Draws	1370.52
Purchases of Stock for Resale	232.19	Sale of Waste Paper	535.20
Trophies	98.15	Webb Ivory Fund Raising	397.89
Hire of Hall etc.	134.25	National Savings Bank Interest	442.69
C.C.A. Fees	2.00	Stock at 30th November, 1990	348.34
Stationery etc.	9.00	Xmas Fayre Income	43.68
Tyres for Trailor	25.30	Fun Run & 5 A Side Competition	83.43
Licence Fees	12.50	Income from Discotheque	127.00
Bingo Books & Draw Tickets	129.10	Income from Jumble Sale	39.32
Prizes for Bingo & Draws	1265.99	Entrance Fees and Stock Sales	148.72
Carnival Float Expenditure	369.41	Alton Towers Trip	23.00
Webb Ivory Fund Raising	425.26	Lloyds Bank Interest	29.48
Fun Run & 5 A Side Expenses	44.71	Carnival Sponsorship	392.88
Insurance	50.00	Donations	250.00
Chairman & Secretary Expenses	50.00		
	<u>3017.86</u>		
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	1214.29		
	<u>£ 4232.15</u>		<u>£ 4232.15</u>

BALANCE SHEET

<u>ACCUMULATED FUND</u>			
Brought Forward	4292.30	<u>Club Shed</u>	As at 30th November, 1989 285.00
Excess of Income over Expenditure	1214.29	<u>Trailor</u>	As at 30th November, 1989 165.00
		<u>Skittle Alley</u>	At Valuation 150.00
		<u>Deep Freeze</u>	At Valuation 100.00
		<u>Stock</u>	As at 30th November, 1990 348.34
		<u>Cash at Lloyds</u>	Current Account 353.76
			Deposit Account 172.29
		<u>N.S.B.</u>	Savings Account 3008.88
		<u>N.S.B.</u>	Disabled Account 923.32
	<u>£ 5506.59</u>		<u>£ 5506.59</u>

CULM VALLEY SWIMMING CLUB

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED

30th NOVEMBER, 1990

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.

4th JANUARY, 1991

*Elliot H + Co*

