

CULM VALLEY SWIMMING CLUB

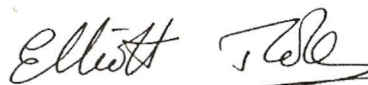
INCOME & EXPENDITURE ACCOUNT

YEAR ENDED

30th NOVEMBER, 1991

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.



13th FEBRUARY, 1992

ELLIOTT & COLE  
CULLOMPTON

EXPENDITUREINCOME

Stock at 30th November, 1990	348.34	Income from Bingo Sessions & Draws	1366.05
Purchases of Stock for Resale	379.75	Sale of Waste paper	567.20
Hire of Hall	114.10	Webb Ivory Fun Raising	155.69
C. C. A. Fees	2.00	Stock Sales	546.90
Tyres for Trailors	26.45	Trailor Hire	10.00
Licence Fees	12.50	Easter Fayre Income	26.17
Bingo Books & Draw Tickets	20.60	Sale of Used Cans	9.50
Prizes for Bingo & Draws	1245.95	National Savings Bank Interest	465.93
Webb Ivory Fun Raising	289.19	Comic Relief - Income	16.00
Comic Relief - Donation	16.00	Kellows Trust - Income	6.50
Kellows Trust - Donation	6.50	Lloyds Bank Interest	7.97
Contribution to Pool Improvements	1000.00	Stock at 30th November, 1991	352.45
	<u>3461.38</u>		
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	68.98		
	<u>£3530.36</u>		<u>£3530.36</u>

BALANCE SHEET

<u>ACCUMULATED FUND</u>		<u>Club Shed</u>	As at 30 November 1990	285.00
Brought Forward	5506.59	<u>Trailor</u>	As at 30 November 1990	165.00
Excess of Income over Expenditure	68.98	<u>Skittle Alley</u>	As at 30 November 1990	150.00
		<u>Deep Freeze</u>	As at 30 November 1990	100.00
		<u>Stock</u>	As at 30 November 1990	352.00
		<u>Cash at Lloyds Bank</u>		
			Current Account	394.73
			Deposit Account	30.26
		<u>N.S.B.</u>	Savings Account	3063.63
		<u>N.S.B.</u>	Disabled Account	1034.50
	<u>£5575.57</u>			<u>£5575.57</u>