

CULM VALLEY SWIMMING CLUB

INCOME & EXPENDITURE ACCOUNT

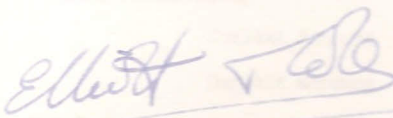
YEAR ENDED

30th NOVEMBER, 1993

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.

ELLIOTT & COLE
ACCOUNTANTS
1 FORE STREET
CULLOMPTON
DEVON
EX15 1JW



6th JANUARY, 1994

EXPENDITURE

INCOME

Stock at 30th November, 1992	615.54	Income from Bingo Sessions & Draws	1295.74
Purchases of Stock for Resale	1147.28	Sale of Waste Paper	383.60
Hire of Hall	80.00	Webb Ivory Fund Raising	52.77
Licence Fees	17.50	Stock Sales	551.05
Prizes for Bingo & Draw Tickets	1048.16	M.D.D.C. - Grant	100.00
Webb Ivory Fund Raising	232.83	National Savings Bank Interest	248.02
Bank Charges	10.00	Lloyds Bank Interest	0.08
	<hr/>	Stock at 30th November, 1993	823.90
	3151.31		
Excess of Income over Expenditure	303.85		
	<hr/>		
	<u>£3455.16</u>		<u>£3455.16</u>

BALANCE SHEET

<u>ACCUMULATED FUND</u>		<u>CLUB SHED</u>	As at 30th November, 1992	285.00
Brought Forward	5957.68	<u>TRAILER</u>	As at 30th November, 1992	165.00
Excess of Income of Expenditure	303.85	<u>SKITTLE ALLEY</u>	As at 30th November, 1992	150.00
		<u>DEEP FREEZE</u>	As at 30th November, 1992	100.00
		<u>STOCK</u>	As at 30th November, 1992	823.90
		<u>CASH AT LLOYDS BANK</u>		
			Current Account	13.73
			Deposit Account	31.49
		<u>N.S.B.</u>	Savings Account	3507.94
		<u>N.S.B.</u>	Disabled Account	1184.47
	<hr/>			
	<u>£6261.53</u>			<u>£6261.53</u>