

CULM VALLEY SWIMMING CLUB

BALANCE SHEET AT 1st OCTOBER, 1986

43.00	<u>Club Shed</u>	At Valuation	250.00
245.55	<u>Cash at Bank</u>		18.55
	<u>Stock</u>		20.00
<u>£ 288.55</u>			<u>£ 288.55</u>

BALANCE SHEET AT 30th NOVEMBER, 1987

245.55	<u>Club Shed</u>	At Valuation	250.00
<u>1438.75</u>	1684.30	<u>Stock</u>	224.35
		<u>Sundry Debtors (Webb Ivory)</u>	87.43
		<u>Cash at Lloyds Bank - Current Account</u>	94.24
		<u>Deposit Account</u>	278.28
		<u>National Savings Bank Investment</u>	<u>750.00</u>
<u>£1684.30</u>			<u>1122.52</u>
			<u>£1684.30</u>

CERTIFICATE

Income and Expenditure Account & Balance Sheet from the  
Culm Valley Swimming Club and information given by them,  
and we certify the same to be in accordance therewith.

*Hi J. Ellwell*

4th JANUARY, 1988

and reflects the figures given.

any that may arise on interest received.

some sponsorship monies were due to the Club at that date, there is no record

overall pool hire costs.

BALANCE SHEET AT 1st OCT

Sundry Creditors

Accumulated Fund

4  
24  
£ 28

BALANCE SHEET AT 30th NOV

<u>Accumulated Fund</u>	As at 1st October, 1986	245.55
	<u>Add:</u> Excess of Income over Expenditure	<u>1438.75</u>

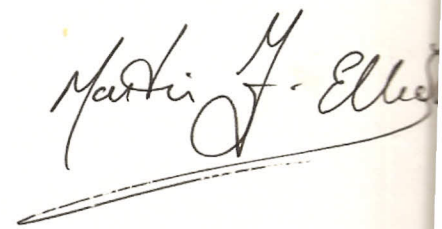
16  
£16

CERTIFICATE

We have prepared the above Income and Expenditure records and vouchers of the Clum Valley Swimming without conducting an audit, and we certify the s

MARTIN F. ELLIOTT

CULLOMPTON



NOTES TO ACCOMPANY ACCOUNTS

1. The opening Balance Sheet is in line with that provided to us and reflects the
2. No provision has been made for any Corporation Tax liability that may arise on
3. Accounts supplied to us at 30th September, 1986, state that some sponsorship m of these monies being received.
4. Pool Hire, Chemicals & Pool Maintenance, combine to reflect overall pool hire