

EAST ANGLIAN CROQUET FEDERATION

Statement of accounts for the year ending 31st December 2019

	2019 £	2018 £
Income		
Subscriptions	550.00	560.00
Equipment hire and sales	-----	-----
Interest received	3.58	3.57
Fee for use of court booking facility (Ludlow Castle)	20.00	-----
Net surplus on playing activities		
GC Leagues –see deficit below		83.06
GC Inter-Counties –Ken Wheeler Shield	-----	-----
GC Champions Day	-----	12.00
AC League	23.00	51.00
Indoor Croquet	8.50	170.00
	<u>605.08</u>	<u>879.63</u>
Less Expenditure		
Sundry Expenses	63.60	-----
AGM Hall Hire	35.00	30.00
Website	36.43	58.35
Equipment indoor	-----	-----
Equipment outdoor *	-----	-----
Net deficit on playing activities		
GC Leagues	87.00	-----
AC Champions Day	8.35	21.00
	<u>230.38</u>	<u>109.35</u>
Surplus for the year	<u>374.70</u>	<u>770.28</u>
Balance Sheet		
Funds brought forward	8417.35	7647.05
Add surplus for the year	374.70	770.28
Funds carried forward	<u>8792.03</u>	<u>8417.33</u>
Represented by:		
Barclays Bank	5230.77	4861.63
Nationwide Building Society	3579.28	3575.70
Debtors and prepayments	11.98	-----
Less creditors-Subscriptions & fees paid in advance	(30.00)	(20.00)
	<u>8792.03</u>	<u>8417.33</u>
*4 mallets purchased for £400. Cost refunded by the CA.		

Arthur Reed

Honorary Treasurer

I have examined the books and records of The East Anglian Croquet Federation. The above accounts are in accordance therewith and with the information and explanations I have received.

John Noble

Honorary Examiner