

EAST ANGLIAN CROQUET FEDERATION

Statement of accounts for the year ending 31st December 2020

	2020 £	2019 £
Income		
Subscriptions	540.00	550.00
Equipment hire and sales-from New Hall School	1250.00	-----
Interest received	3.66	3.58
Fee for use of court booking facility	20.00	20.00
Net surplus on playing activities		
GC Leagues	-----	
GC Inter-Counties –Ken Wheeler Shield	-----	-----
GC Champions Day	8.50	
AC League		23.00
Indoor Croquet –see deficit below		8.50
	1822.16	605.08
Less Expenditure		
Sundry Expenses	30.00	63.60
AGM Hall Hire	-----	35.00
Website	40.26	36.43
Equipment	-----	-----
Net deficit on playing activities		
Indoor Croquet	190.00	
GC Leagues	-----	87.00
AC Champions Day	-----	8.35
	260.26	230.38
Surplus for the year	1561.90	374.70
Balance Sheet		
Funds brought forward	8792.03	8417.33
Add surplus for the year	1561.90	374.70
Funds carried forward	10353.93	8792.03
Represented by:		
Barclays Bank	6770.99	5230.77
Nationwide Building Society	3582.94	3579.28
Debtors and prepayments	-----	11.98
Less creditors-Subscriptions & fees paid in advance	-----	(30.00)
	10353.93	8792.03

Arthur Reed *A A Reed*
 Honorary Treasurer

Date *12 February 2021*

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 *John Noble*
 Honorary Examiner

Date *6 February 2021*