11:29 AM
06/06/17
Cash Basis

Newton St Cyres Recreation Ground Club
UK Balance Sheet - Standard
As of 31 March 2017

	31 Mar 17
ASSETS	
Fixed Assets	
Clubhouse, Showers & Grounds	63,663.00
Furniture & Equipment	550.00
Ground Equipment	670.21
Play Equipment	-112.02
Tractor Shed	13.00
Total Fixed Assets	64,784.19
Current Assets	
Cash at bank and in hand	
Undeposited Funds	540.00
Current	6,593.32
NATIONWIDE INSTANT SAVER (NATIONWIDE BUSINESS INS...	19,786.56
Reserve Account	4,272.25
Total Cash at bank and in hand	31,192.13
Total Current Assets	31,192.13
NET CURRENT ASSETS	31,192.13
TOTAL ASSETS LESS CURRENT LIABILITIES	95,976.32
NET ASSETS	**95,976.32**
Capital and Reserves	
Opening Bal Equity	57,644.63
Retained Earnings (Retained Earnings)	34,183.76
Profit for the Year	4,147.93
Shareholder funds	**95,976.32**

Agreed as a true & fair record of state of affairs of the organisation

D: HARRIS FCCA

12:02 PM
18/04/17
Cash Basis

Newton St Cyres Recreation Ground Club
Profit & Loss Year to March 31st 2017
April 2016 through March 2017

	Apr '16 - Mar 17	Apr '15 - Mar 16
Ordinary Income/Expense		
Income		
Bar	33,389.67	32,995.95
Bingo	980.30	982.14
EVENTS	2,381.30	673.55
Grants and Donations	1,775.00	1,683.77
Memberships	475.00	470.00
Pool Table	74.40	217.00
Rent Received	5,155.00	3,915.00
Total Income	44,230.67	40,937.41
Gross Profit	44,230.67	40,937.41
Expense		
Alarm (Alarm system)	258.00	387.57
Bar Expenses	16,263.61	16,889.78
Bookers	2,437.11	3,766.62
Cleaning	2,164.10	2,028.81
Entertainment	154.36	112.25
GROUND IMPROVEMENTS (GROUND IMPR...	818.23	0.00
Groundsman	3,578.75	2,925.13
Insurance (Insurance)	2,711.25	2,772.07
KITCHEN EXPENSES	707.15	0.00
Licenses and Permits (Licenses)	505.50	505.50
Miscellaneous (Miscellaneous)	424.41	312.48
Rent (Rent)	1,980.00	1,980.00
Repairs (Repairs and Maintenance)	2,996.38	1,333.46
Telephone 851546 (Telephone)	333.89	309.14
Utilities (Utilities)	4,466.44	4,028.79
Waste Collection	409.50	396.50
Total Expense	40,208.68	37,748.10
Net Ordinary Income	4,021.99	3,189.31
Other Income/Expense		
Other Income		
Interest Income (Interest Income)	125.94	162.91
Total Other Income	125.94	162.91
Net Other Income	125.94	162.91
Profit for the Year	**4,147.93**	**3,352.22**

Agreed to transactions and a true record of income & expenditure for the year.

D. HARRIS FCCA