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10/05/19
Cash Basis

Newton St Cyres Recreation Ground Club
Profit & Loss 2018-2019
April 2018 through March 2019

	Apr '18 - Mar...	Apr '17 - Mar...
Ordinary Income/Expense		
Income		
Bar	29,788.02	20,628.10
Bingo	1,757.05	1,188.21
EVENTS	300.00	114.60
Grants and Donations	21,135.00	1,270.00
Memberships	425.00	335.00
Pool Table	5.00	3.20
Rent Received	3,555.00	5,185.00
Total Income	56,965.07	28,724.11
Gross Profit	56,965.07	28,724.11
Expense		
Alarm (Alarm system)	0.00	264.00
Bar Expenses	16,907.82	12,348.21
Bookers	1,129.27	588.96
Cleaning	2,068.67	1,433.40
Entertainment	144.00	144.00
Gifts and Donations (Gifts and Donations)	0.00	500.00
GROUND IMPROVEMENTS (GROUND IMPR...	-112.02	540.00
Groundsman	2,687.92	7,221.62
Insurance (Insurance)	2,655.90	2,659.88
KITCHEN EXPENSES	0.00	59.00
Licenses and Permits (Licenses)	663.22	653.92
Miscellaneous (Miscellaneous)	513.94	252.70
Rent (Rent)	1,815.00	1,815.00
Repairs (Repairs and Maintenance)	1,492.30	1,365.92
Telephone 851546 (Telephone)	171.36	345.46
Utilities (Utilities)	2,429.93	3,397.74
Waste Collection	435.50	422.50
Total Expense	33,002.81	34,012.31
Net Ordinary Income	23,962.26	-5,288.20
Other Income/Expense		
Other Income		
Interest Income (Interest Income)	125.44	77.18
Total Other Income	125.44	77.18
Net Other Income	125.44	77.18
Profit for the Year	24,087.70	-5,211.02

Agreed as an accurate reflection of the income and expenditure over the year, based upon the records provided.

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10/05/19
Cash Basis

Newton St Cyres Recreation Ground Club
Balance Sheet
As of 31 March 2019

	31 Mar 19	31 Mar 18
ASSETS		
Current Assets		
Cash at bank and in hand		
LLOYDS CURRENT ACCOUNT	2,936.20	0.00
LLOYDS SAVINGS A/C	16,395.51	0.00
NAT WEST CURRENT	0.00	2,126.91
NAT WEST Reserve Account	0.08	3,991.69
NATIONWIDE INSTANT SAVER (NATIONWIDE BUSINESS INS...	29,984.50	19,862.51
Total Cash at bank and in hand	49,316.29	25,981.11
Other Current Assets		
Undeposited Funds	640.50	0.00
Total Other Current Assets	640.50	0.00
Total Current Assets	49,956.79	25,981.11
Fixed Assets		
Clubhouse, Showers & Grounds	63,663.00	63,663.00
Furniture & Equipment	550.00	550.00
Ground Equipment	670.21	670.21
Play Equipment	0.00	-112.02
Tractor Shed	13.00	13.00
Total Fixed Assets	64,896.21	64,784.19
TOTAL ASSETS	**114,853.00**	**90,765.30**
LIABILITIES & EQUITY		
Capital and Reserves		
Opening Bal Equity	57,644.63	57,644.63
Retained Earnings (Retained Earnings)	33,120.67	38,331.69
Profit for the Year	24,087.70	-5,211.02
Shareholder funds	114,853.00	90,765.30
TOTAL LIABILITIES & EQUITY	**114,853.00**	**90,765.30**

Agreed as an accurate statement of the position of the organisation at the Balance Sheet date.

FCCA.