

Comberton Village College Squash Club

Balance Sheet


30 April 2017

	30.4.2017	30.4.2016
Bank and cash		
Current account	13,652.47	14,092.77
Ray Scrivens account	99.15	323.06
	<u>13,751.62</u>	<u>14,415.83</u>
Represented by:		
Receipts & Payments Account		
Balance brought forward	14,415.83	14,806.21
(Deficit)/surplus for the year	(664.21)	(390.38)
	<u>13,751.62</u>	<u>14,415.83</u>

The surplus includes £1,710 key deposits (2016: £1,635), repayable where membership is not renewed and the key fob is returned.

We confirm that the Statement of Receipts and Payments and the Balance sheet reflect the transactions and balances recorded in the books and records of the Comberton Village College Squash Club for the year ended 30 April 2017.

Comberton
10 July 2017



Andrew Smith LLB FCA - Auditor



Graham Broughton FCA - Treasurer

Comberton Village College Squash Club

Receipts and Payments Account

Year ended 30 April 2017

	30.4.2017	30.4.2016
Receipts		
Subscriptions	15,818.40	17,276.36
Key fob deposits (see note below)	75.00	120.00
Donations	155.27	207.00
Sales of goggles	10.00	0.00
Guest fees	0.00	0.00
Tournament proceeds	160.00	163.00
Replacement key fobs	10.00	10.00
Interest	1.59	3.62
Sale of club kit	645.00	0.00
	<u>16,875.26</u>	<u>17,779.98</u>
Payments		
Club professional	2,783.32	3,176.89
Cleaning	2,039.99	1,400.00
Legal fees	3,984.00	0.00
Purchase of club kit	1,066.34	0.00
Telephone/internet	476.83	643.24
England squash and Cambridge league fees	1,362.50	1,642.50
Trophies and honours board	278.66	260.72
On-line booking system	864.00	864.00
Key fobs	192.00	0.00
Maintenance	549.19	5,468.30
Team expenses	365.92	281.60
Electricity and heating	2,681.42	3,476.62
Insurance premium	456.50	454.43
Advertising	188.40	125.30
Balls, junior rackets etc	165.50	52.50
Tournaments & social events	61.58	62.58
Stationery and postage	13.72	30.78
Coach training costs	9.60	230.90
	<u>17,539.47</u>	<u>18,170.36</u>
(Deficit)/surplus for the year	<u>(664.21)</u>	<u>(390.38)</u>
	<u>16,875.26</u>	<u>17,779.98</u>

Key fob deposits

Represents members £5 deposits, repayable where membership is not renewed and the key fob is returned.

Year ended 30 April 2017

	30.4.2017	30.4.2016
Membership numbers		
Full members	68	84
Day members	7	7
Corporate members	8	11
Student members	9	11
Under 19 members	10	14
Under 16 members	34	40
Junior members	25	24
Honorary members	7	6
	<u>168</u>	<u>197</u>

The table above represents the numbers of members, of each category, that paid a membership fee, which was not subsequently refunded, trial members (who have not paid a fee) and honorary members.