

**EAST ANGLIAN CROQUET FEDERATION**  
**Statement of Accounts for the year ended 31<sup>st</sup> December 2017**

|                                       | 2017<br>£                 | 2016<br>£                 |
|---------------------------------------|---------------------------|---------------------------|
| <b>Income</b>                         |                           |                           |
| Subscriptions                         | 560.00                    | 580.00                    |
| Equipment hire and sales              | 50.00                     | 50.00                     |
| Interest received                     | 3.57                      | 7.57                      |
| Net surpluses on playing activities   |                           |                           |
| GC leagues                            | 99.00                     | 102.00                    |
| GC Inter-Counties –Ken Wheeler Shield | 32.00                     | 37.00                     |
| AC Champions Day –see deficit below   | -----                     | 4.00                      |
| AC League                             | 54.00                     | 67.00                     |
| indoor Croquet                        | <u>270.00</u>             | <u>42.50</u>              |
|                                       | <b><u>1068.57</u></b>     | <b><u>890.07</u></b>      |
| <b>Less Expenditure</b>               |                           |                           |
| Sundry Expenses                       | 25.75                     | 25.94                     |
| AGM Hall Hire                         | 36.00                     | ---                       |
| Website                               | 59.00                     | 50.51                     |
| Equipment, indoor                     | 20.05                     | ----                      |
| Equipment outdoor                     | -----                     | ----                      |
| Net deficits on playing activities    |                           |                           |
| GC Champions Day                      | 8.00                      | 12.00                     |
| AC Champions Day                      | 24.00                     |                           |
|                                       | <b><u>172.80</u></b>      | <b><u>88.45</u></b>       |
| <br>Surplus for the year              | <br><b><u>895.77</u></b>  | <br><b><u>801.62</u></b>  |
| <b>Balance Sheet</b>                  |                           |                           |
| Funds brought forward                 | 6751.28                   | 5949.66                   |
| Add surplus for the year              | 895.77                    | 801.62                    |
| <br>Funds carried forward             | <br><b><u>7647.05</u></b> | <br><b><u>6751.28</u></b> |
| <br>Represented by:                   |                           |                           |
| Barclays Bank                         | 4144.57                   | 3182.72                   |
| Nationwide Building Society           | 3572.13                   | 3568.56                   |
| Debtors and prepayments               | 58.35                     | -----                     |
| Less creditors                        | (128.00)                  | -----                     |
|                                       | <b><u>7647.05</u></b>     | <b><u>6751.28</u></b>     |

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.

Trevor Hiorns .....  
Honorary Examiner