

EAST ANGLIAN CROQUET FEDERATION
Statement of Accounts for the year ended 31st December 2018

	2018 £	2017 £
Income		
Subscriptions	560.00	560.00
Equipment hire and sales	-----	50.00
Interest received	3.57	3.57
Net surpluses on playing activities		
GC leagues	83.06	99.00
GC Inter-Counties –Ken Wheeler Shield	-----	32.00
GC Champions Day	12.00	
AC Champions Day –see deficit below	-----	-----
AC League	51.00	54.00
Indoor Croquet	<u>170.00</u>	<u>270.00</u>
	<u>879.63</u>	<u>1068.57</u>
Less Expenditure		
Sundry Expenses	-----	25.75
AGM Hall Hire	30.00	36.00
Website	58.35	59.00
Equipment, indoor	-----	20.05
Equipment outdoor	-----	----
Net deficits on playing activities		
GC Champions Day –see surplus above	-----	8.00
AC Champions Day	21.00	24.00
	<u>109.35</u>	<u>172.80</u>
Surplus for the year	<u>770.28</u>	<u>895.77</u>
Balance Sheet		
Funds brought forward	7647.05	6751.28
Add surplus for the year	770.28	895.77
Funds carried forward	<u>8417.33</u>	<u>7647.05</u>
Represented by:		
Barclays Bank	4861.63	4144.57
Nationwide Building Society	3575.70	3572.13
Debtors and prepayments	-----	58.35
Less creditors –Subscriptions paid in advance	(20.00)	(128.00)
	<u>8417.33</u>	<u>7647.05</u>

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