

HEREFORD & DISTRICT INVITATION SKITTLE LEAGUE

ACCOUNTS FOR THE YEAR ENDED 7 MAY 2019

HEREFORD & DISTRICT INVITATION SKITTLE LEAGUE

YEAR ENDED 7 MAY 2019

ACCOUNTANTS' REPORT

The attached accounts for the year ended 7 May 2019 have been prepared by us from the books and documents of the league and from information and explanations supplied to us. We have not audited the accounts and therefore do not express an opinion on them.

CHESTNUT ACCOUNTANCY LTD

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HEREFORD & DISTRICT INVITATION SKITTLE LEAGUE

YEAR ENDED 7 MAY 2019

CLIENT APPROVAL STATEMENT

I certify that, to the best of my knowledge and belief, the accounting records produced, together with the information and explanations given to Chestnut Accountancy Ltd constitute a true and complete record of all the transactions of the league for the year ended 7 May 2019. I confirm that the attached accounts have my approval.

Name:

Signature:

Date:

HEREFORD & DISTRICT INVITATION SKITTLE LEAGUE

YEAR ENDED 7 MAY 2019

INCOME AND EXPENDITURE ACCOUNT

	2019		2018	
	£	£	£	£
ACCUMULATED FUNDS				
League income				
Registration fees	2,240		2,240	
Signing on fees	3,610		3,627	
Engraving and trophies	0		0	
Fines	130		37	
Bank interest	1		0	
Adverts in hand book	400		355	
Sponsorship	300		600	
Stittles and balls	0		25	
Income from finals night	71		0	
		<u>6,752</u>		<u>6,884</u>
Expenditure				
Score cards and rule books	784		735	
Skittles and balls	200		0	
Printing, postage, telephone and sundry expenses	163		427	
Insurance	336		336	
Team prizes, trophies and engraving	2,009		2,377	
Honorarium	3,000		2,650	
Accountancy charges	570		650	
Food	360		293	
Monthly draws	45		45	
Bingo expenses	0		0	
Sundry difference from 2017	0		1,163	
		<u>(7,467)</u>		<u>(8,676)</u>
				<u>(1,792)</u>
Summer cup income				
Entrance and registration fees	795		876	
Signing on fees	47			
C of C finals night draw	8		0	
		<u>850</u>		<u>876</u>
Expenditure				
Prizes and cash awards	215		40	
C of C finals night food	100		80	
		<u>(315)</u>		<u>(120)</u>
				<u>756</u>
Carried forward		<u>(180)</u>		<u>(1,036)</u>

HEREFORD & DISTRICT INVITATION SKITTLE LEAGUE

YEAR ENDED 7 MAY 2019

INCOME AND EXPENDITURE ACCOUNT (continued)

	2019		2018	
	£	£	£	£
Brought forward			(180)	(1,036)
Singles and pairs income				
Entrance fees	347		263	
Draw	0		0	
	<u> </u>	347	<u> </u>	263
Expenditure				
Prizes and expenses	0		0	
	<u> </u>	0	<u> </u>	0
		<u> </u>		<u> </u>
		347		263
Annual dinner income				
Sale of tickets etc.		1,530		1,380
Expenditure				
Catering	1,127		1,029	
Entertaining and sundry expenses	547		415	
	<u> </u>	(1,674)	<u> </u>	(1,444)
		<u> </u>		<u> </u>
		(144)		(64)
Three cities competition expenditure				
Food		200		210
Transport		252		216
Sundry expenses		16		21
		<u> </u>		<u> </u>
		(468)		(447)
NET DEFICIT		<u> </u>	<u> </u>	<u> </u>
		(445)		(1,284)

HEREFORD & DISTRICT INVITATION SKITTLE LEAGUE

YEAR ENDED 7 MAY 2019

INCOME AND EXPENDITURE ACCOUNT (continued)

	2019		2018	
	£	£	£	£
CHARITY FUND				
Income				
Entrance fees	138		107	
Donations and appeals	1,680		1,461	
Draws etc.	169		286	
Bank interest	2		1	
Bingo	190		253	
Sponsors	0		250	
Excess stickers	2		26	
		<u>2,181</u>		<u>2,384</u>
Expenditure donations				
St Michael's Hospice	0		0	
The Ely Memorial Fund	0		0	
Herefordshire Prostate Cancer Fund	0		0	
Haven Breast Cancer	0		0	
Daisychain Benevolent Fund	0		2,500	
Born Sleeping Appeal	2,000		0	
		<u>(2,000)</u>		<u>(2,500)</u>
NET (DEFICIT) / SURPLUS		<u>181</u>		<u>(116)</u>

NOTE:

The total donations to date now amount to £81,582.

HEREFORD & DISTRICT INVITATION SKITTLE LEAGUE

BALANCE SHEET AS AT 7 MAY 2019

	2019		2018	
	£	£	£	£
Current assets				
Stock (at Treasurer's valuation)		0		0
Debtors and prepayments		0		0
Cash at bank and in hand				
HSBC community account	124		806	
Charity deposit account	2,146		2,245	
Deposit account	50		135	
Cash in hand - community	0		285	
Cash in hand - charity	0		221	
		<u>2,320</u>		<u>3,692</u>
		2,320		3,692
Less: liabilities				
Creditors	2,570		3,678	
		<u>(2,570)</u>		<u>(3,678)</u>
		(250)		14
		<u><u>(250)</u></u>		<u><u>14</u></u>
Representing:				
Accumulated fund				
Balance brought forward	909		2,193	
Deficit for year (page 4)	(445)		(1,284)	
		<u>464</u>		<u>909</u>
Charity fund				
Balance brought forward	(895)		(779)	
Surplus / (deficit) for year (page 5)	181		(116)	
		<u>(714)</u>		<u>(895)</u>
		(250)		14
		<u><u>(250)</u></u>		<u><u>14</u></u>