

STATEMENT OF ASSETS AND LIABILITIES AS AT 31st AUGUST 2019

2018		2019		2018		2019
£	LIABILITIES	£		£	ASSETS	£
	LIFE MEMBERSHIP FUND				INVESTMENTS	
1,309	- Balance as at 31st August 2018	1,076		89	- Bank deposit, Santander	90
0	- Add: New Memberships in year	0		89		90
135	- Add: New Junior Memberships in year	135				
(368)	- Less: Transferred to Income	(321)			STOCKS	
1,076	- Balance as at 31st August 2019	890		1,391	- County Jewels and Spoons	926
				1,554	- Goods for sale	1,043
	SURPLUS ACCOUNT			2,945		1,969
27,947	- Balance as at 31st August 2018	9,513			DEBTORS	2,188
(18,434)	- Add prior year unallocated surplus/deficit	6,967		1,986		
9,513	- Balance as at 31st August 2019	16,480			CASH	
				15,332	- At bank and in hand	20,372
2,797	PROVISIONS	2,680				
				20,353	TOTAL ASSETS	24,619
13,386	TOTAL LIABILITIES	20,050				
	CAPITAL/EQUITY					
6,967	Surplus/(Deficit) during year	4,569				
20,353	TOTAL LIABILITIES & EQUITY	24,619				
			 Date, Honorary Treasurer	

INCOME AND EXPENDITURE ACCOUNT YEAR ENDED 31st AUGUST 2019

2018		2019		2018		2019	
£	EXPENDITURE	£		£	INCOME	£	
	227	YEARBOOK	163		SUBSCRIPTIONS		
		DISTRICT JEWELS		6,125	- Annual memberships	6,575	
	561	- Cost of Jewels awarded	466	368	- Transfers from Life fund	321	
		MATCHES		6,493	- Total Subs/Affiliations	6,896	
		- International Entry fees and Expenses	4,726		DONATIONS AND BEQUESTS	1,250	
	2,609	- Other competitions	453	1,711	SPRING MEETING		
	1,692				- Entry Fees	17,660	
	4,301		5,179	13,998	- Less: Expenses & Prizes	(13,662)	
		AFFILIATION FEES	665	(9,795)	3,998		
	982	RENT AND SERVICES	0	4,203	COUNTY CHAMPIONSHIP		
	(55)	EQUIPMENT REPAIRS & REPLACEMENTS	0	2,800	- Entry Fees	3,260	
	0	GENERAL EXPENSES AND DEPRECIATION	243	(2,522)	- Less: Expenses & Prizes	206	
	669	INSURANCES	0	278	3,054		
	(705)	CLUBHOUSE MAINTENANCE/REFURBISHMENT			CLUB CHAMPIONSHIP & VARLEY		
		- Expenses in year	0	1,981	- Entry Fees	1,961	
	0	- Dilapidations	0	(336)	- Less: Expenses & Prizes	(591)	
	343		0	1,645	1,370		
		TOURING TEAM EXPENSES	2,304	400	CLUBHOUSE RENTAL INCOME	0	
	150	ENGLAND LIONS EXPENSES	2,479	481	SUNDRY INCOME	0	
	1,417			(354)	SURPLUS/(DEFICIT) ON SALE OF MERCHANDISE, BRASS, ETC	(500)	
				0	INTEREST ON DEPOSITS & INVESTMENTS	1	
	7,890	TOTAL EXPENDITURE	11,498	14,857	TOTAL INCOME	16,068	
				6,967	NET SURPLUS/(DEFICIT)	4,569	