

# Purley Bury Bowling Club

## BALANCE SHEET AT 31 AUGUST 2018

31/08/2017		31/08/2018
£	<b>ASSETS:</b>	£      £
44,516	<b>Capital Assets</b> Buildings - Original	<b>44,516</b>
66,432	- New Extension 2008-10	<b>66,432</b>
110,948		<b>110,948</b>
1,785	<b>Stocks</b> Bar Stocks	<b>2,053</b>
582	Shirts, Jackets, etc.	<b>705</b>
2,367		<b>2,758</b>
393	<b>Bank &amp; Cash</b> Cash Bar Till Float	<b>529</b>
100	Bar Reserve Float	<b>100</b>
871	Treasurer's petty cash	<b>307</b>
313	Bar Petty Cash	<b>125</b>
1,677		<b>1,061</b>
26,969	Bank Account	<b>23,256</b>
28,646		<b>24,317</b>
3,326	<b>Debtors</b> Amounts due and payments made in advance <i>(see Note 6)</i>	<b>3,235</b>
145,287		<b>141,258</b>
	<b>REPRESENTED BY:</b>	
132,690	<b>Capital Fund at 31/08/2017</b>	<b>137,177</b>
5,137	Profit on normal activities during the year	<b>123</b>
(650)	Less: Exceptional Expenditure <i>(See Page 3)</i>	<b>(3,226)</b>
137,177	<b>Capital Fund at 31/08/2018</b>	<b>134,074</b>
292	<b>R Pidgeon Fund</b> <i>(this will be used for special club drives)</i>	<b>173</b>
7,818	<b>Creditors:</b> Sundry creditors for electricity, water rates, bar purchases, etc. <i>(see note 4)</i>	<b>7,011</b>
145,287		<b>141,258</b>

I have examined the books of the Club and I am satisfied that these Accounts provide a true and accurate record thereof.

Signed ..... *Henry Marlin* , Hon. Auditor