

AYCLIFFE FELL WALKING CLUB								
STATEMENT OF ACCOUNTS 1 NOVEMBER 2017 to 31 OCTOBER 2018								
INCOME from Coach Fares				EXPENDITURE on Coach fares				
Month	No	L Cancels	Total	Trip	Cost	Result	2016/17	
Nov	67	3	£695	Corbridge	£760	-£65	£0	
Dec	59	0	£585	Gunnerside	£760	-£175	£80	
Jan	65	0	£645	Corbridge	£580	£65	£100	
Feb	60	8	£670	CB Inn	£430	£240	£100	
March	56	13	£685	Shap	£580	£105	£97	
April	69	3	£715	Hawes	£520	£195	-£90	
May	61	1	£625	Appleby	£560	£65	-£130	
June	58	1	£585	Elterwater	£750	-£165	-£90	
July	54	4	£575	Huddersfield	£770	-£195	-£50	
August	54	3	£570	Grasmere	£670	-£100	-£50	
Sep	61	12	£725	Seahouses	£770	-£45	-£110	
Oct	47	2	£485	Malton	£380	£105		
Total			£7,560	Total	£7,530	£30	-£143	
INCOME			2016/17	EXPENDITURE			Result	2016/17
Total Coach Fares			£7,560	Trip Costs	£7,530	£30.00	£8,133.50	
Membership	88	£440	£432	Coach Parking	£28	-£28.00		
Draw Tickets		£675	£710	Prizes, Tickets and Envelopes	£315.22	£359.78	£433.47	
Inovyn Grant		£250	£250			£250.00		
CDs		£10				£10.00		
				Ext lead for Projector	£13.99	-£13.99		
				Stationary/Stamps	£79.55	-£79.55		
				Printer Cartridges	£100.00	-£100.00		
				First Aid training	£10	-£10.00		
				D K O'Hara (website)	£40	-£40.00		
				Donations	£300	-£300.00		
				Debtor written off	£2	-£2.00		
TOTAL			£8,935	TOTAL	£ 8,418.76	£516.24		
Brought forward from 31 October 2017				£8,568.52				
Income				£8,935.00				
Expenditure				£8,418.76				
Balance carried forward to 1 November 2018				£9,084.76	Result	£516.24	2016/17 -£383.64	

BALANCE SHEET AT 31 OCTOBER 2018							
FINANCIAL ASSETS				FINANCIAL LIABILITIES			
Balance brought forward		£8,568.52					
Overall Result		£516.24					
Cash at Bank	£9,084.76						
Advanced Expenses	£0.00			Gross Reserves	£9,084.76		
Debtors	£0.00			Creditors	£0.00		
Balance to be carried forward		£9,084.76		Net Reserves	£9,084.76		
MATERIAL ASSETS				MATERIAL LIABILITIES			
Postage stamps		£5.70					
Stationary Extension cable.		£15.30					
	Material Assets	£21.00		Material Liabilities	£21.00		
	TOTAL ASSETS	£9,105.76		TOTAL LIABILITIES	£9,105.76		

Notes

1. Should a winding up situation occur, all assets would fall due to Inovyn Sports & Social Club
2. There was a discrepancy regarding membership numbers. The figure recorded here is the money received from paying adult members that was paid into the bank.