

THE SURREY CHAMPIONSHIP

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2016

DRAFT SUBJECT TO AUDIT

THE SURREY CHAMPIONSHIP

Accountants Report

I have reviewed the books, records and accounts of The Surrey Championship. In my opinion the accounts enclosed, which are in agreement with the books and records of The Championship, properly reflect the state of affairs at 31st December 2016 and the results for the year then ended.

Robert Cairns FCA

31st December 2016

**The Surrey Championship
Profit & Loss Account - December 2016**

		2015	2016
Income	League Fees	£ 27,755.00	£ 26,278.00
	Fines 2015	£ 3,894.00	£ 3,325.00
	Interest	£ 11.24	£ 19.07
	Annual Dinner	£ 19,528.00	£ 18,597.50
	Year Book Advertising	£ 450.00	£ 500.00
	Sponsorship	£ 25,000.00	£ 20,500.00
	Balls	-£ 100.00	
	Misc	£ 162.00	£ 2,972.50
	ECB	£ 19,500.00	£ 20,100.00
	VAT Received	£ 5,090.00	£ 1,000.00
	VAT Refund	£ 2,779.98	£ 9,244.86
	Total Income	<u>£ 104,070.22</u>	<u>£ 102,536.93</u>
Expenditure	Annual Dinner	£ 18,206.31	£ 18,731.32
	Balls	£ 18,393.85	£ 14,840.12
	Bank Charges		£ 15.00
	Grants	£ 12,440.00	£ 10,000.00
	Year Book and Printing	£ 3,940.66	£ 4,183.00
	Meetings	£ 529.75	£ 638.09
	Matches	£ 285.00	£ 225.00
	Umpires	£ 31,807.85	£ 33,321.60
	VAT Paid	£ 7,901.78	£ 9,494.86
	Trophies / Twenty20	£ 2,120.00	£ 2,161.00
	Administration	£ 4,900.00	£ 5,579.99
	Stationery	£ 424.54	£ 350.00
	Web Charges	£ 240.82	£ -
	Pitches	£ 1,050.00	£ -
	Affiliation	£ 1,740.00	£ 1,460.00
	Miscellaneous	£ 70.00	£ 370.00
	Sponsorship Costs	£ 704.00	£ 1,005.00
	Total	<u>£ 104,754.56</u>	<u>£ 102,374.98</u>
Profit to End December 2016			<u>£ 161.95</u>

Notes:

Our accounting policy is Cash Received at Calendar Year End

Cash at Bank on 31/12/16

Current A/C	£ 10,075.08
Current A/C 2	£ 18,237.66
Deposit	<u>£ 60,000.00</u>
	<u>£ 88,312.74</u>

Balance Sheet

THE SURREY CHAMPIONSHIP

BALANCE SHEET

AS AT 31 December 2015

	2015	2016
Current Assets		
Cash at Bank	<u>£ 88,151</u>	<u>£ 88,313</u>
	<u>£ 88,151</u>	<u>£ 88,313</u>
Sundry Debtors		
Fines	£ -	£ -
Other	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
Current Liabilities		
Creditors		
VAT	£ -	£ -
Other	£ -	-
	<u>£ -</u>	<u>£ -</u>
Total Net Assets	<u>£ 88,151</u>	<u>£ 88,313</u>

Represented by

Members General Fund (Cash at Bank)

Balance as at 31 December 2015	£ 88,151
Surplus for the Year	£ 162
Balance at 31 December 2016	<u>£ 88,313</u>

Crispin Lyden-Cowan
Treasurer

31-Dec-15