

THE SURREY CHAMPIONSHIP

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2017

DRAFT SUBJECT TO AUDIT

THE SURREY CHAMPIONSHIP

Auditors 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 2017 and the results for the year then ended.

Robert Cairns FCA

31st December 2017

**The Surrey Championship
Profit & Loss Account - December 2017**

		2016	2017
Income	League Fees	£ 26,278.00	£ 28,142.00
	Fines 2015	£ 3,325.00	£ 3,450.00
	Interest	£ 19.07	£ 8.67
	Annual Dinner	£ 18,597.50	£ 18,115.50
	Year Book Advertising	£ 500.00	£ -
	Sponsorship	£ 20,500.00	£ 20,000.00
	Balls		£ 49,000.00
	Misc	£ 2,972.50	£ 3,417.50
	ECB	£ 20,100.00	£ 20,400.00
	VAT Received	£ 1,000.00	£ 1,000.00
	VAT Refund	£ 9,244.86	£ 14,934.12
	Total Income	<u>£ 102,536.93</u>	<u>£ 158,467.79</u>
Expenditure	Annual Dinner	£ 18,731.32	£ 18,937.03
	Balls	£ 14,840.12	£ 55,548.85
	Bank Charges	£ 15.00	£ -
	Grants	£ 10,000.00	£ 10,450.00
	Year Book and Printing	£ 4,183.00	£ 1,000.00
	Meetings	£ 638.09	£ 131.79
	Matches	£ 225.00	£ 220.00
	Umpires	£ 33,321.60	£ 34,317.86
	VAT Paid	£ 9,494.86	£ 16,134.13
	Trophies / Twenty20	£ 2,161.00	£ 1,900.00
	Administration	£ 5,579.99	£ 5,700.00
	Stationery	£ 350.00	£ -
	Web Charges	£ -	£ -
	Pitches	£ -	£ -
	Affiliation	£ 1,460.00	£ 1,975.00
	Miscellaneous	£ 370.00	£ -
	Sponsorship Costs	£ 1,005.00	£ -
	Total	<u>£ 102,374.98</u>	<u>£ 146,314.66</u>
Profit to End December 2017			<u>£ 12,153.13</u>

Notes:

Our accounting policy is Cash Received at Calendar Year End

Cash at Bank on 31/12/17

Current A/C	£ 18,219.54
Current A/C 2	£ 22,246.33
Deposit	<u>£ 60,000.00</u>
	<u>£ 100,465.87</u>

Balance Sheet

THE SURREY CHAMPIONSHIP

BALANCE SHEET

AS AT 31 December 2017

	2016	2017
Current Assets		
Cash at Bank	<u>£ 88,313</u>	<u>£ 100,466</u>
	<u>£ 88,313</u>	<u>£ 100,466</u>
Sundry Debtors		
Fines	£ -	£ -
Other	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
Current Liabilities		
Creditors		
VAT	£ -	£ -
Other	£ -	-
	<u>£ -</u>	<u>£ -</u>
Total Net Assets	<u>£ 88,313</u>	<u>£ 100,466</u>
Represented by		
Members General Fund (Cash at Bank)		
Balance as at 31 December 2016	£ 88,313	
Surplus for the Year	£ 12,153	
Balance at 31 December 2017	<u>£ 100,466</u>	

Crispin Lyden-Cowan
Treasurer

31-Dec-15