

## OVING VILLAGES CUP COMPETITION BALANCE SHEET 2015/2016

| <u>2014/15</u> <b>Payments</b>                | <u>2015/16</u>         | <u>2014/15</u> <b>Receipts</b>     | <u>2015/16</u>         |
|---|------------------------|------------------------------------|------------------------|
| <b><u>Administration</u></b>                  |                        |                                    |                        |
| 6 Hon.Secretary Expenses                      | 0.00                   | 180 Entrance Fees                  | 220.00                 |
| 175 Honorariums (2)                           | 175.00                 | 4 Interest less Tax                | 0.00                   |
| 48 Berks & Bucks Affiliation                  | 48.00                  |                                    |                        |
| 89 Website Hosting/Advice                     | 92.13                  | 0 Fines                            | 25.00                  |
| 190 FA Cup Final Tickets                      | 0.00                   | 190 FA Cup Final Tickets           | 0.00                   |
| <b><u>Ground Expenses</u></b>                 |                        |                                    |                        |
| 0 Hire of Ground                              | 250.00                 | 0 Gate Money 2nd Semi              | 90.00                  |
| 2,000 Pavilion Improvements                   | 0.00                   |                                    |                        |
| <b><u>Donations</u></b>                       |                        |                                    |                        |
| 0 British Heart Foundation                    | 0.00                   | 0 Donations                        | 0.00                   |
| <b><u>Semi Final &amp; Final Expenses</u></b> |                        |                                    |                        |
| 344 Trophies                                  | 329.67                 | <b><u>Final</u></b>                |                        |
| 75 Match Officials - Final                    | 75.00                  | 552 Gate Money                     | 507.00                 |
| 6 Printing of Programmes                      | 8.90                   | 361 Advertising Space              | 215.00                 |
| 64 Refreshments                               | 103.89                 | 187 Tea / Food Sales               | 144.50                 |
| <br>  |                        |                                    |                        |
| <u>2,997</u> <b>TOTAL PAYMENTS</b>            | <u>1,082.59</u>        | <u>1,474</u> <b>TOTAL RECEIPTS</b> | <u>1,201.50</u>        |
| <br>  |                        |                                    |                        |
| Balance 1 June 2015                           | 4,142.37               |                                    |                        |
| Surplus For The Year                          | 118.91                 |                                    |                        |
| <br>  |                        |                                    |                        |
| Balance 31 May 2016                           | <u><u>4,261.28</u></u> |                                    |                        |
| <br>  |                        |                                    |                        |
| <b><u>Competition Assets</u></b>              |                        |                                    |                        |
| 175 Cash 31 May 2016                          | 250.00                 | Lloyds Bank Statement-16           | 1,202.37               |
| 1,896 Lloyds Bank 31 May 2016                 | 1,939.97               | Less cheque                        | 0.00                   |
| 2,021 Britannia 31 May 2016                   | 2,021.31               | add deposit                        | 522.60                 |
| 50 Premium Bonds                              | 50.00                  | add deposit                        | 215.00                 |
| <u>4,142</u>                                  | <u><u>4,261.28</u></u> |                                    | <u><u>1,939.97</u></u> |

Audited by: Lisa Edwards-Lee -----

Date: 15th June 2017 -----

Balance Sheet prepared by the Treasurer  
on the 31st May 2016