

# Maidenhead Sports Club

Income and expenditure for the year ended 31st Dec. 1996

Court attendants wages	1,887	Profit from bar	2,230
Repair to tennis court	412	Subscriptions:	
Stationery	394	(3,224 + 265 - 240 - 120)	3,120
Office expenses	844	Donations received	34
Travelling expenses	713		
Add accrued exp. <u>47</u>	760		
Depreciation:			
Tennis court	360		
Furniture	<u>280</u>		
Surplus of income over expenditure	<u>762</u>		
	<u>5,699</u>		<u>5,699</u>

$$(2,864 + 240 + 120 = 3,224)$$

Statement of affairs to determine Accumulated fund as at December 31st 1996

ASSETS	£	£
Furniture	1,400	
Court building	3,600	
Stock of supplies	7,200	
<del>Bank</del> Bank Balance	894	
Subscription debtors	1,248	
	<u>240</u>	14,582
Less Liabilities:		
Creditors for supplies	680	
Accrued bar expenses	<u>56</u>	(736)
Accumulated Fund at 31/12/1996		<u>13,846</u>