NWGFL Balance Sheet 1st January 2017 – 31st December 2017

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **PRESENT** |  |  |  |  |  | **PREVIOUS** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **CURRENT ASSETS** | **2017** |  |  |  |  |  | **2016** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| **debtors** | **£0.00** |  |  |  |   |  | £0.00 |  |  |  |  |
| **Barclays Current Account**  | £4,258.48 | 18/12/2017 | Closing Balance |   |  | £5,388.20 | 31/12/2016 Closing Balance |  |
| **Barclays Deposit Account**  | £500.00 |  |  |  |   |  | £289.76 |  |  |  |  |
| **Accumulated Funds** | £4,758.48 | Total Funds - Current & Deposit 18/12/2017 |  | £5,677.96 | Total Funds - Current & Deposit 31/12/2016 |
|  |  |  |  |  |   |  |  |  |  |  |  |
|  | **£4,758** |  |  |  |   |  | **£5,678** |  |  |  |  |
|  |  |  |  |  |   |  |  |  |  |  |  |
|  |  |  |  |  |   |  |  |  |  |  |  |
| **Represented By** |  |  |  |  |   |  |  |  |  |  |  |
|  |  |  |  |  |   |  |  |  |  |  |  |
| **Accumulated Funds** | £5,388.20 | 01/01/2017 | opening balance |   |  | £6,077.00 | 01/01/2016 | Closing Balance |  |
| **Expenditure** | -£10,100.37 | spent |  |  |   |  | -£1,017.00 | spent |  |  |  |
| **Income**  | £9,180.89 | income |  |  |   |  | £618.00 | income |  |  |  |
| **Excess of Exp over Inc** | -£919.48 |  |  |  |   |  | **£5,678.00** |  |  |  |  |
|  |  |  |  |  |   |  |  |  |  |  |  |
|  |  |   |  |  |  |
|  |  |   |  |  |   |  | **£5,678.00** |  |  |  |  |
| **Accumulated Funds AT 18/12/2017** | **£4,758.48** |  |  |  |   |  |  |  |  |  |  |
|  |  |  |  |  |   |  |  |  |  |  |  |

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| NWGFL Accounts 1st January 2017 - 31st December 2017 |
|  |  |  |  |  |
|  |  |  |  |  |
| **INCOME** |  |  | **OUTGOINGS** |
| Registrations | 7007.43  |  | Expenses | **1050.00**  |
| Fines | 1556.20  |  | Hire | 555.00  |
| Trophies | 150.00  |  | Refunds | 345.00  |
| Trophies 2  | 67.62  |  | Affiliation | 1027.00  |
| Misc | 399.64  |  | IT  | 589.18  |
|  | 0.00  |  | LMP | 985.10  |
|  | **9180.89**  |  | Trophies | 4774.82  |
|  |  |  | Cup Finals | 496.00  |
|  |  |  | Ref Fees | 77.00  |
|  |  |  | Stationery | 201.27  |
|  |  |  |  |  |
|  |  |  |  | **10100.37**  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Income over Expenditure |  |  |  |
|  | 9180.89 |  |  |  |
|  | -10100.37 |  |  |
|  | -919.48 |  |  |