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 | | | | |
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|  |  |  |  |  |
| **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 |  |  |