

Old Owens Association and Sports Club Limited**Profit and Loss**

As at 31st July 2020

	£	£
Income		
Subscriptions and Donations		31,438.00
Ground Hire - Affiliated Clubs		24,339.40
Ground Hire - Other		9,028.85
Pavillion Hire		30,910.52
		<hr/> 95,716.77
Expenditure		
Ground Materials	27,003.96	
Bar Expenses	180.00	
Cleaning & Laundry	1,000.00	
Equipment Rental	960.00	
Equipment Repairs & Maintenance	1,729.07	
Equipment	1,714.80	
Ground Contractors	21,996.00	
Rates	3,393.44	
Insurance	4,040.05	
Premises, Repairs and Renewals	8,636.63	
Light and Heat	2,642.63	
Legal and Professional Fees	2,203.20	
Accountancy Fees	2,888.25	
Bank Charges	50.29	
	<hr/>	78,438.32
Surplus of Income over Expenditure		<hr/> 17,278.45
Other Income		
Gain on Investment		1,336.00
Retained Income		<hr/> <hr/> 18,614.45

Old Owens Association and Sports Club Limited**Balance Sheet**

As at 31st July 2020

	£	£
Fixed Assets		
Freehold Property		870,000.00
Current Assets		
Debtors Control Account	5,912.29	
Bond	174,313.00	
Bank Current Account	<u>60,514.00</u>	
		240,739.29
Current Liabilities		
Creditors Control Account	-	
Accruals	<u>3,959.50</u>	
		3,959.50
Net Current Assets		<u>236,779.79</u>
Total Assets		<u><u>1,106,779.79</u></u>
Represented by:		
Retained Income B/Fwd		1,088,165.34
Retained Income for Year		18,614.45
		<u><u>1,106,779.79</u></u>