

ADSC ACCOUTNS OCTOBER 2016 - SEPTEMBER 2017

INCOME

| Affiliation fees | Club | Name | Account | Amount |
|--------------------------|---|--------------------|---------------------------------|--------------------------|
| | Alpha Trampoline Club | Christine Bothwell | Community Account | 0.00 |
| | Alton and Four Mark Archery | | Community Account | 10.00 |
| | Alton Bowling Club | | Community Account | 10.00 |
| | Alton Bowls and Social Club | | Community Account | 10.00 |
| | Alton Gym Club | Glynis | Community Account | 10.00 |
| | Alton Hockey Club | | Community Account | 10.00 |
| | Alton Judo Club | Derek Pears | Community Account | 10.00 |
| | Alton Ramblers | | Community Account | 10.00 |
| | Alton Running Club | Terry Blake | Community Account | 0.00 |
| | Alton Squash Academy | Laurie Cufley | Community Account | 10.00 |
| | Alton Swim Club | Loiuse Fletcher | Community Account | 10.00 |
| | Alton Taekwon-Do | Paul Adams | Community Account | 10.00 |
| | Alton Tennis club | | Community Account | 10.00 |
| | Alton Trampoline Club | Sylvia Comber | Community Account | 10.00 |
| | Alton UTD Youth FC | Jill Robertson | Community Account | 0.00 |
| | Ants Netball | | Community Account | 10.00 |
| | Chawilton Indoor Bowls | | Community Account | 10.00 |
| | Four Marks Bowls and Social Club | Sheila Martin | Community Account | 10.00 |
| | Holybourne Cricket Club | Mick Roberts | Community Account | 0.00 |
| | Learn Tkd Taekwond | | Community Account | 10.00 |
| | Meadstead Sports Club | | Community Account | 0.00 |
| | Medstead Bowls Club | | Community Account | 10.00 |
| | Medstead Cricket Club | Ken Kercher | Community Account | 10.00 |
| | Vanessa Goldburn Dance Studio | Vanessa Goldburn | Community Account | 10.00 |
| | | | Total Affiliation Fees | <u>190.00</u> |
| Grant income | Rotary Club of Four Marks and Medstead | Sports Awards | Community Account | 100.00 |
| | | | Total Grant income | <u>100.00</u> |
| Misc income | Business Premium Account interest | | | 0.22 |
| | | | Total Misc income | <u>0.22</u> |
| Total income | | | | <u>290.22</u> |
| EXPENDITURE | | | | |
| Misc | Peter Dilloway | 100760 | Website software | 59.99 |
| | Perrins | 100763 | Catering for Sports Awards | 205.00 |
| | Altis Tools | 100769 | Sports Awards Engraving | 213.77 |
| | Alton Community Association | BACS | Committee Meeting | 49.50 |
| | | | Total Misc expenditure | <u>528.26</u> |
| Grants | Alton Social Bowling Club | 100758 | | 100.00 |
| | Alton and Four Marks Archery | 100759 | | 100.00 |
| | | | Brian to send in second grant | |
| | Chawton Indoor Bowls Club | 100761 | application for junior t shirts | 200.00 |
| | Alton Squash Academy | 100762 | Pop-up Banner | 69.00 |
| | Alton Squash Academy | 100770 | Squash Coaching Membership; | 40.00 |
| | Alton Squash Academy | 100770 | Squash coaching course | 40.00 |
| | Alton and Four Marks Archery | BACS | Coaching Course | 100.00 |
| | Alton and Four Marks Archery | BACS | Equipment repairs | 100.00 |
| | Alton Trampoline Club | BACS | Donation to equipment update | 100.00 |
| | | | Total Grants | <u>849.00</u> |
| Total Expenditure | | | | <u>1,377.26</u> |
| Profit/(Loss) | | | | <u>(1,087.04)</u> |
| Business Premium Account | | | | 1,800.50 |
| Community Account | | | | 2,151.00 |
| | Bank balances as at 30th September 2016 | | | 3,951.50 |
| Add: Profit/(Loss) | | | | <u>(1,087.04)</u> |
| | | | | <u>2,864.46</u> |
| Business Premium Account | | | | 1,800.72 |
| Community Account | | | | 1,163.74 |
| | Balance as at 1st August 2017 | | | 2,964.46 |
| Add O/S lodgements | | | Affiliations/Grant | |
| Less O/S Cheques | | | | <u>(100.00)</u> |
| | | | | <u>2,864.46</u> |