

Crawley Amateur Boxing Club
For the year ended 31st August 2020

<u>Receipts</u>	Unrestricted Funds	Restricted Funds	Total Funds	Prior Year
Subscriptions & classes	13,978	-	13,978	19,540
Gym Show	3,185		3,185	8,395
Car parking rent	2,600		2,600	2,160
Donation	461		461	-
Lottery Grant	-		-	7,855
Covid Grant	10,000		10,000	-
Coaching fees	800		800	-
Other	1		1	
	31,024	-	31,024	37,950
<u>Payments</u>				
Rent	-	-	-	1,000
Gymnasium equipment and running costs	4,854	3,233	8,087	5,712
Foor			-	3,475
Cleaning	921	-	921	1,600
Insurance	1,458	-	1,458	1,274
Light Heat and Water	5,156	-	5,156	4,107
Rates	1,200	-	1,200	261
Telephone/Internet	285	-	285	308
Accountancy fees/examination	378	-	378	435
Coaching courses	200	-	200	211
Registrations	393	-	393	944
Gym Show	2,872	-	2,872	4,362
Autions	35		35	161
Donation	95		95	280
Golf	50	-	50	-
Membership	172	-	172	34
Marketing		-	-	15
Travel/Expenses	2,429	-	2,429	621
Repairs	200	-	200	1,899
Postage Printing & stationery	378	-	378	438
Staff Gratuity	800		800	200
Entertainment	-	-	-	242
	21,875	3,233	25,108	27,579
Net of (payments)	9,150	(3,233)	5,917	10,371
Cash funds last year	29,353	3,233	32,586	22,215
Cash funds this year	38,503	-	38,503	32,586

Statement of assets and liabilities at the end of the period

	Unrestricted Funds	Restricted Funds	Total
Cash funds	38,503	0	38,503