Kirkby Amateur Boxing Clu	ub Limited-	Income & Expenditure Account				
for the period 1st July 2011 to 30th June 2012						
Company registration number 07379774						
Merseyside & Cheshire ABA	200 00		0074400			
Affiliation fees & registration		Subscriptions & gym charges	20744.00			
Coaching courses	115 00	Surplus on shows	1428 00			
Boxing & travel expenses	2242 00	l .	202.20			
Clubmark costs		Community foundation	689 00			
Insurances	708.67	Grants & donations	1973 47			
Council Tax	0 00	1				
Rent Old Rough Lane	11710 00	Restricted Funds -				
Legal fees	1805 00	Big Lottery grants	13414 00			
Building maintenance	672 00					
Electric	1446.57					
Water	762 46					
Gas	1458.67	ĺ				
Printing stationery advertising	401.00					
General expenses	203 10	Misc Income	0 00			
Equipment & F&F upkeep	760.00		!			
Equipment depreciation	1926 45	(اِ اِ			
F & F depreciation	120 00	Interest received	6 64			
Salaries & NI	1582 16		į			
Galarios & III	ļ					
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	26447 08	1	38255 11			
Surplus for the period	11808 03	Deficit for the period				
Culpius for the period	}					
		1				
	38255 11	1	38255 11			
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at 30th June 2012 Company Registration number 07379774						
Accumulated Fund at	1 7 2011	23616 40	Equipment & Kit at	1 7 2011	2700 00	
			Additions in the period	<u> </u>	5026 45	
				Į.	7726 45	
			Less Depreciation for the year		1926 45	
Surplus	30 6 2012	11808 03	Net value at	30 6 2012	5800 00	
	:		F& F net value at	30 6 2012	330 00	
Accumulated Fund at	30 6 2012	35424 43			6130 00	
Community Foundation	4135 00		Gym refurbishment to date	34674 50		
Less To 2011 - 2012	-1378 00	2757 00	Knowsley MBC Grant	25166 00	9508 50	
			Cash at Nat West			
			Current & Deposit	16227 09		
			Restricted FundsBig Lottery	6259 84	22486 93	
Sundry Creditors		150 00	Debtors & prepayments	j	432 00	
Cash owed to Secretary	j	226 00	Cash on hand		0 00	
		38557 43			38557 43	

For the year ended to small companies	· · ·	exemption from audit under section	on 477 of the Companies Act 2006 relating
The members have	not required the Company to obtain an a	audit in accordance with section 4	76 of the Companies Act 2006
and for the prepara	owledge their responsibility for complying ation of accounts we been prepared in accordance with the	•	
Signed	W > 3	John James Lloyd	12 12 Date
		Director	
	faur ann	g Stanley	h./2 /2
Signed		Williams	Date
		Director	

Director/Secretary

Director/Treasurer

Date

Date

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