

# Kirkby Amateur Boxing Club Limited-- Balance Sheet at 30th June 2015

Company Registration number 07379774

Accumulated Fund at	1.7.2014	64725.93	Equipment & Kit at	1.7.2014	7100.00
			Additions in the period		1851.00
					8951.00
			Less Depreciation/sales for the year		2251.00
Surplus/Deficit	30.6.2015	3429.90	Equipment net value at	30.6.2015	6700.00
			F & F net value at	30.6.2015	336.00
Accumulated Fund at	30.6.2015	68155.83			7036.00
Community Foundation	1378.50		Gym refurbishment to date	57249.64	
Less: To 2015	-689.25	689.25	Knowsley MBC Grant	25166.00	32083.64
			Cash at Nat West :		
			Current & Deposit	22211.07	
			Restricted Funds		
			Big Lottery Fund Grant	7084.37	29295.44
Sundry Creditors		895.00	Debtors & prepayments		1325.00
Cash owed to Secretary		0.00	Cash on hand		0.00
		69740.08			69740.08

We certify that the above Balance sheet gives a true & fair view of the affairs of  
Kirkby Amateur Boxing Club Limited as at the 30th June 2015

Secretary

*[Signature]*

1.9.2015 Date

Treasurer

*[Signature]*

1.9.2015 Date

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COMPANIES HOUSE

For the year ended 30.6.2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed

*[Signature]*

John James  
Lloyd  
Director

1.9.2015 Date

Signed

Stanley  
Williams  
Director

1.9.2015 Date

**Kirkby Amateur Boxing Club Limited--Income & Expenditure Account**  
for the period 1st July 2014 to 30th June 2015

Company registration number 07379774

Merseyside & Cheshire ABA )			
Affiliation fees & registration )	475.30	Subscriptions & gym charges	16309.00
Coaching courses )		Surplus on shows/presentation night	652.24
Boxing & travel expenses	4960.30		
Clubmark costs	18.00	Community foundation	689.25
Insurances	1616.63	Grants & donations	0.00
Council Tax	0.00		
Rent Old Rough Lane	13000.00	Restricted Funds:-	
Legal fees	0.00	Big Lottery Fund Grant	35325.00
Building maintenance	754.00		
Electric	1936.32		
Water	1039.95		
Gas	1555.29		
Printing stationery advertising	209.00		
General expenses	392.66		
Equipment & F&F upkeep	555.00		
Equipment depreciation	2251.00		
F & F depreciation	116.00	Interest received	36.53
Salaries & NI	20702.67		
	49582.12		53012.02
Surplus for the period	3429.90	Deficit for the period	
	53012.02		53012.02