

Barwick & Dighton Club

Profit & Loss account

and

Balance Sheet

as at

31st December 1924.

with

valuation etc.

Balance Sheet.

Liabilities

<u>Sundry Creditors</u>	
Consumable goods £ 80. 0. 9	.
Working expenses <u>22. 6. 4½</u>	112 7 1½.
 Capital a/c	
As at 1st Jan 1927 65. 17. 8	
Deduct loss for year <u>9. 5. 0</u>	56 12 8
 Loan from Mrs Forbes Adam	25 0 0
 Amt received from Cricket Club	19 9 2.
	<hr/>
	213 8 1½

Assets

Equipment as at 1st Jan 1927	110. 14. 0.	
Less Depreciation at 10%.	<u>11. 1. 6</u>	99 12 6.
 Sundry Debtors.		3 12 10½.
 Goods in hand 31st Dec 1927		45 6 2½.
 Balance at Bank	15. 14. 5	
Cash in hand	<u>49. 2. 1½.</u>	64 14 4½.
		<hr/>
		213 8 1½.

I have examined the accounts of the Essex & Deighton Club for the year 1927. Vouchers were submitted for all payments, and the correctness of entries of receipts was verified. I believe the Profit & Loss Account is a true statement of the working of the Club for the year, and that the Balance Sheet correctly exhibits the position of the Club at the 31st Decr 1927

J. W. G. Calverton.
27 Jan'y 1928

Eserich & Deighton Club.
Year 1924.

Valuation of Equipment at 31st Dec 1924.

As per valuation made when stock
was taken over purchased as at
Jan 1925

100 8 7.

Less Depreciation deducted at
31st Dec 1925.

10/0 10 0 7

90 8 0

Less Depreciation at 31st Dec 1926.

10/0 4 0 9

81 7 3

Add Equipment purchased 1926

29 6 9

110 14 0

Less Depreciation at 31/12/27.

10/0 11 1 6

£99 12 6

Eserich & Deighton Club.
Year 1924.

Lundry Creditors.

A Denison.	Papers	1 9 0
McGilbertson	Papers	1 9 10.
Eserich Stores.		
Cigarettes £5. 2. 9.		
Glasses 8. 0.		
Cleaning Materials 4. 3.		
Coke 3. 19. 2.		
		<u>9 14 3.</u>

Eserich Estate.

Rent of Club	2. 6.	
Rent of Shop	8. 10. 0.	
Rent of Regt. Club	10. 1. 0.	
Shop	12. 0.	
Stamps	8. 2.	
		<u>19 13 8.</u>
Shub Ltd	Goods	36 0 0
Sadcaster Tower Brewery Co.	do	36 18 0
York Turic Co.	do	2 0 0
Secretary's Salary		5 0 0
Bank	Carrage	2 4.
		<u>112 4 12</u>

Lundry Debtors.

Epit Guides. Mrs of Shop & Light	2. 13. 1/2.	
Yorks Messes	12. 3.	
Mrs Stutcherson	5. 0.	
Mr Stephenson	2. 0.	
		<u>3 12 10 1/2</u>

Bank.