

Summarised Income & Expenditure A/C

Y.E. 30/06/2008

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| | |
| Income | |
| Development | 58,505 |
| Non-Development | 658,369 |
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| Expenditure | |
| Capital | 33,195 |
| Pavilion & Ground | 257,576 |
| Club Expenses | 255,626 |
| Other | 232,116 |
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| Surplus \ (Deficit) Income v Expenditure | (60,639) |
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Balance Sheet as at 30/06/2008

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| | |
| Fixed Assets | 2,881,805 |
| Investments | 635 |
| Current Assets | 188,228 |
| Current Liabilities | 235,806 |
| | |
| Current Assets less Current Liabilities | (47,578) |
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| Bond Scheme | 81,346 |
| | |
| | 2,753,516 |
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| Bank Loans | 1,659,227 |
| | 1,094,289 |
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| Capital A/C | 1,094,289 |