

NORTH SHIELDS POLYTECHNIC CLUB - A CIO with registered Charity Number 1175041
INCOME AND EXPENDITURE ACCOUNT
PERIOD FROM 9 OCTOBER 2017 TO 31 MARCH 2018

	2018	2018
	£	£
Income:		
Subscriptions		0
Fundraising and donations received		0
Income from clothing sales (net of clothing bought)		0
Net income from various club functions		0
Income from hire of the club facilities (inc T&F)		0
Interest received		0
Other income		0
TOTAL INCOME		<u>0</u>
Expenditure:		
Clubhouse, maintenance and supplies	0	
Gas, Electricity and telephone expenses	0	
Insurance	0	
Licences and fees (Eng Ath & other)	0	
Donations made	0	
Race entries	0	
Coaching costs	0	
Travel expenses	0	
Depreciation for the year net of amortisation	0	
TOTAL EXPENDITURE	<u>0</u>	
SURPLUS OF INCOME OVER EXPENDITURE		<u><u>0</u></u>

NORTH SHIELDS POLYTECHNIC CLUB - A CIO with registered Charity Number 1175041
BALANCE SHEET
AS AT 31 MARCH 2018

	2018	2018
	£	£
FIXED ASSETS		
Premises		0
Showers and toilets		0
Equipment, fixtures and fittings		0
		<u>0</u>
		<u>0</u>
CURRENT ASSETS		
Cash at bank	0	
Deposit account	0	
Savings account	0	
Stock	0	
Prepayments and Sundry Debtors	0	
CURRENT LIABILITIES		
Sundry creditor	0	
NET CURRENT ASSETS		
	<u>-</u>	
LONG TERM LIABILITIES		
Grants received	0	
NET ASSETS		
		<u><u>0</u></u>
Financed by:		
Accumulated reserves b/fwd		0
Surplus for the year		0
		<u><u>0</u></u>