

# Farnham Common Sports Club Ltd

## Revenue Account Year Ending 31st December 2016

	Notes	2016		2015	
		£	£	£	£
<b>Income</b>					
Sports income		105,577		140,649	
Clubhouse income		85,904		172,988	
Other income		<u>18,166</u>		<u>27,966</u>	
			<b>209,647</b>		<b>341,603</b>
<b>Costs</b>					
Sports costs		73,327		114,043	
Clubhouse costs		123,507		199,931	
Other Club costs		<u>19,967</u>		<u>26,362</u>	
			<b>216,801</b>		<b>340,336</b>
<b>Surplus/(Deficit) of Income over Costs</b>	<b>1</b>		<b>(7,154)</b>		<b>1,267</b>


## Balance Sheet Year Ending December 31st 2016

	Notes	2016		2015	
		£	£	£	£
<b>Fixed Assets</b>	<b>2</b>				
<i>(Costs less depreciation)</i>					
Buildings	<b>3</b>	112,785		118,447	
Equipment	<b>3</b>	<u>9,469</u>		<u>7,697</u>	
			<b>122,254</b>		<b>126,144</b>
<b>Current Assets</b>					
Bank and cash		54,640		78,849	
Stocks	<b>4</b>	10,522		7,903	
Debtors	<b>5</b>	<u>9,290</u>		<u>5,020</u>	
			<b>74,452</b>		<b>91,772</b>
<b>Current Liabilities</b>					
<i>(Liabilities payable within one year)</i>					
Creditors and accruals	<b>6</b>	35,779		41,243	
Provisions	<b>7</b>	5,000		5,000	
Loans	<b>8</b>	<u>5,500</u>		<u>11,471</u>	
			<b>46,279</b>		<b>57,714</b>
<b>Net Current Assets</b>			<b>28,173</b>		<b>34,058</b>
<b>Long Term Liabilities</b>					
<i>(Liabilities payable after one year)</i>					
Loans	<b>8</b>	16,000		21,500	
Maintenance provision	<b>7</b>	<u>25,832</u>		<u>22,955</u>	
			<b>41,832</b>		<b>44,455</b>
<b>Net Assets (but see note 3)</b>			<b>108,595</b>		<b>115,747</b>
<b>Financed by:</b>					
<b>Issued Share Capital</b>					
370 Ordinary shares of 5p each	<b>9</b>	19		17	
<b>Capital Reserve</b>		78,139		78,139	
<b>Revenue Reserve</b>					
Surplus from prior years		37,591		36,324	
Surplus/(Deficit) for the year		<u>(7,154)</u>		<u>1,267</u>	
			<b>108,595</b>		<b>115,747</b>

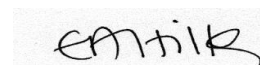
These financial statements were approved and authorised for issue by the FCSC Main Committee on 13th March 2017. They were signed on its behalf by:



**R M Cowan**  
Honorary Treasurer



**P E Gregory**  
Chairman



**E A Hilton**  
Honorary Secretary