

Kent County Amateur Fencing Union

Income & Expenditure Account 2007-08

<u>Income</u>	£	£	<u>Expenditure</u>	£	£
Competitions:-			Excalibur:-		
M/W Foil	(34.20)		Entry Fee	250.00	
M/W Epee/Sabre	149.69		Team Expenses	575.00	
Team Foil*	135.00		Refund	<u>0.00</u>	
Team Epee	137.70				825.00
4-weapon Team*	<u>119.00</u>				
		507.19	Trophies		201.70
Potential Liability (Blackheath re Team Foil)		(148.00)	Secretarial		0.00
Sweatshirt Sale		10.00	Treasurer (50%)		5.00
Child Protection Course		2.60	Meeting Hall Hire		0.00
KCC Funding (50%)		375.00	Equipment/sundries		0.00
Camden FC Donation		25.00	Insurance		0.00
Bank Interest (50%)		25.54	Website		0.00
Excess of Expenditure Over Income		234.37			
		<u>1031.70</u>			<u>1031.70</u>

Kent Schools Fencing Association

Income & Expenditure Account 2007-08

<u>Income</u>	£	£	<u>Expenditure</u>	£	£
Competitions:-			Trophies		140.85
U16/Senior B/G	184.07		Equipment		0.00
U10/12/14 Foil*	<u>230.80</u>		Insurance		0.00
		414.87	Secretarial		0.00
KCC Funding (50%)		375.00	Treasurer (50%)		5.00
Bank Interest (50%)		25.54	Excess of Income Over Expenditure		694.56
Camden FC Donation		25.00			
		<u>840.41</u>			<u>840.41</u>

\*See 'owing' on Balance Sheet

KCAFU/KSFA

Balance Sheet 2007-08

Opening Balances

Closing Balances

	£	£		£	£
Bank A/C 1		1578.76	Bank A/C 1		1911.67
Bank A/C 2		113.54	Bank A/C 2		113.54
Bank A/C 3		2224.51	Bank A/C 3		2275.59
Add:-					
Cheques not banked	0.00		Cheques not banked	0.00	
Owed from Region	<u>0.00</u>		Owed from Region	<u>0.00</u>	
		0.00			0.00
Less:-			Less:-		
Cheques not cashed	(102.67)		Cheques not cashed	(63.56)	
Potential Liability	0.00		Potential Liability	(308.00)	
Owed to Region	<u>(5.09)</u>		Owed to Region	<u>0.00</u>	
		(107.76)			(371.56)
			Plus Owed to KCAFU:-		
			Team Foil – Blackheath FC	135.00	
			4 Weapon – Blackheath FC	27.00	
			U10/12/14 – Mallard FC	<u>18.00</u>	
					180.00
Excess of Income over		460.19			
Expenditure					
		<u>4269.24</u>			<u>4269.24</u>

Cheque not cashed	
SE Region Foil	63.56
Potential Liability	
Team Foil (07/08)	148.00
Team Epee (06/07)	Written Off
Owed to KCAFU	180.00