

Mrs J Richardson ACMA

Harvone
Front Street
Haswell Plough
Co Durham
DH6 2EW

15th January 2018

To Whom It May Concern

I have examined the accounts of PHOENIX FUN CLUB prepared by the Treasurer of the club, for the periods 1st November 2015 to 31st October 2016 & 1st November 2016 to 31st October 2017

The general standard of records and back up data is adequate with Treasurers report and bank reconciliation being done on monthly basis.

MONTHLY TREASURES REPORT

Completed, 100% accurate

MONTHLY BANK RECONCILIATION

Fully reconciled each month, including uncleared items

YEAR END REPORTS

Summary reports prepared of Receipts and Payments and Assets & Liabilities for the period, reconcilable against monthly information

BACK UP INFORMATION

Receipts are kept, numbered and cross referenced to cheques paid with expenditure details

OPINION

In my opinion the accounts now presented give a true and fair view of the state of affairs of the club and the records maintained by the club are adequate to support the Treasurers summary.



15/01/18.

Julie Richardson ACMA

Member of Chartered Institute of Management Accountants, acting as Independent Auditor for Phoenix Fun Club.

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CHARITY COMMISSION NUMBER

STATEMENT OF INCOME AND EXPENSE

YEAR ENDED

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Summary												
Opening Balance	22,841.55	23,013.40	21,225.86	23,638.19	23,603.02	22,045.97	22,607.25	25,071.39	23,173.78	26,961.01	25,267.88	22,193.58
Income	2,723.10	2,670.30	3,108.30	2,193.20	2,923.70	3,403.70	2,523.60	2,810.80	4,207.30	1,086.90	3,579.80	3,266.90
Expense	2,551.25	4,457.84	695.97	2,228.37	4,480.75	2,842.42	59.46	4,708.41	420.07	2,780.03	6,654.10	1,451.80
Closing Balance	23,013.40	21,225.86	23,638.19	23,603.02	22,045.97	22,607.25	25,071.39	23,173.78	26,961.01	25,267.88	22,193.58	24,008.68

FEES RECEIVED BY BACS												
Handill	-	-	39.00	-	39.00	-	37.50	-	32.50	-	45.50	-
Burnhope	88.50	109.00	-	141.50	-	203.00	58.00	116.00	-	-	203.00	103.50
Pigford	100.00	100.00	600.00	-	300.00	300.00	200.00	100.00	300.00	200.00	280.00	300.00
Banks	-	-	-	-	249.00	200.00	-	363.00	140.00	-	285.00	350.00
Gowland	140.00	140.00	89.50	105.00	140.00	70.00	175.00	105.00	105.00	-	136.00	140.00
Hinde	67.60	33.80	33.80	50.70	50.70	310.80	240.60	105.80	258.30	16.90	85.80	46.90
Walker	337.00	525.00	431.00	219.00	572.50	467.90	243.00	652.50	462.00	-	247.00	315.50
Farrell	150.00	150.00	150.00	150.00	-	-	145.00	372.00	-	100.00	65.00	158.50
Ashcroft/Temple	90.00	45.00	90.00	86.50	127.50	87.00	82.50	123.00	119.50	98.50	82.50	67.50
OTHERS												
Fees : Cash/Cheque	1,750.00	1,567.50	1,675.00	1,197.90	1,445.00	1,765.00	1,347.00	873.50	2,790.00	671.50	2,150.00	1,644.50
Unding												
Unpresented/Returned/Refund Cheq	-	-	-	242.60	-	-	-	-	-	-	-	140.50
TOTAL INCOME	2,723.10	2,670.30	3,108.30	2,193.20	2,923.70	3,403.70	2,523.60	2,810.80	4,207.30	1,086.90	3,579.80	3,266.90

Vages	1,966.03	4,348.06	-	1,965.83	4,380.90	2,367.14	-	4,560.22	-	2,192.58	4,927.62	-
ntland Revenue	279.80	-	119.62	-	-	127.94	-	-	170.66	-	-	436.73
ood/Equipment	155.42	35.08	212.08	178.54	99.85	226.37	59.46	94.19	65.96	304.20	238.73	59.71
ofsted	-	-	-	84.00	-	13.00	-	54.00	69.00	-	-	112.00
ent	-	-	-	-	-	-	-	-	-	-	850.00	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	555.11
rips/Taxis	-	-	-	-	-	-	-	-	-	283.25	450.00	-
etty Cash & Phones	-	-	121.67	-	-	107.97	-	-	114.45	-	187.75	7.25
Vages Preparation	150.00	-	-	-	-	-	-	-	-	-	-	-
thters	-	74.70	242.60	-	-	-	-	-	-	-	-	-
mpressed/Returned Cheque	-	-	-	-	-	-	-	-	-	-	-	281.00
TOTAL EXPENSE	2,551.25	4,457.84	695.97	2,228.37	4,480.75	2,842.42	59.46	4,708.41	420.07	2,780.03	6,654.10	1,451.80

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STATEMENT OF ASSETS AND LIABILITIES
YEAR END 31/10/17

Bank Account
Lloyds 00376534
Liabilities

24,008.68

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Bank reconciliation @31/10/17

Balance per Statement
Uncleared Items
Balance per Accounts

24,008.68

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24,008.68