

Old Woking and District
RECREATION CLUB
Limited.

Registered under the Industrial and Provident Societies Act, 1893—1913.

Yearly Statement of Accounts & Balance Sheet
for the Year ending December 31st, 1926.

President—Rev. F. WILSON.

Vice-President—E. T. WISE, Esq.

Hon. Treasurer—Mr. G. M. OSBORNE.

Secretary—Mr. H. J. FOX.

Steward—Mr. T. LOUGHNANE.

Committee of Management—

FINANCE—

MR. E. T. WISE
„ G. HOLE
„ G. E. HOLE
„ A. G. GUNN

BAR—

MR. S. STOCKER
„ B. BUTLER
„ J. CREW
„ T. COLE
„ W. H. REED
„ T. CHAPMAN

GAMES—

MR. B. REED
„ F. SHEPPERD
„ P. O'LEARY
„ G. NUTTALL
„ V. J. SMITH

Presented in the Club Room on Friday, February 25th, 1927.

AGENDA :

Minutes of Last Meeting.
Accounts and Balance Sheet for 1926.
Election of Scrutineers for Ballot for Committee.
Any other business.

Profit and Loss Account.

	£	s.	d.	£	s.	d.
To Payments per Cash Account	356	12	11½			
Less Creditors Jan. 1st, 1926 ...	15	1	6			
	341	11	5½			
Add Creditors Dec. 31st, 1926 ...	7	7	3			
	348	18	8½			
„ Interest on Loans				15	18	6
„ Interest on Steward's Guarantee				1	7	11
„ Depreciation on Buildings 10% ...	24	1	3			
„ Depreciation on Furniture, 15% ...	5	10	2			
	29	11	5			
„ Nett Profit carried to Balance Sheet ...				139	6	1
	£535	2	7½			

	£	s.	d.	£	s.	d.
By Gross Profit brought from Refreshment Account		460	16	6		
„ Receipts per Cash Account		72	7	2		
„ Interest on Steward's Deposit ...				12	11	
„ Shares forfeited ...		1	6	0		

BALANCE SHEET.

LIABILITIES.				ASSETS.			
	£	s.	d.		£	s.	d.
Share Capital ...				Club Buildings ...	240	12	6
Loans ...				Less Depreciation ...	24	1	3
Interest on Loans ...					216	11	3
Steward's Guarantee ...	27	18	10	Lawn Mower ...			
Add Interest accrued 1926	1	7	11	Furniture ...	36	8	8
	29	6	9	Additions ...	3	0	0
Sundry Creditors—				Less Depreciation ...	39	8	8
H. & G. Simonds—Beers, etc. ...	253	1	4		5	10	2
Tyler & Co., Ltd.—Beers, etc. ...	32	15	5	Stock ...			
Imperial Wine Association—Wines ...	2	14	0	Steward's Deposit ...	61	1	1½
E. F. Goulding & Son—Tobacco ...	21	13	5	Cash at Bank ...	92	18	5
R. White & Sons—Minerals ...	5	9		„ in Hand ...	10	11	3
M. A. Steer & Co.—Biscuits	17	7		„ „ (Petty) ...	9	3½	
	311	7	6	„ in Till ...	5	0	0
Gas Co.—Light Papers ...	7	7	3	Profit and Loss Account—			
	2	1	9	Balance Jan. 1st, 1926	420	12	10
Benevolent Fund ...				Less Net Profit for year	139	6	1
					281	6	9
	9	9	0				
	2	5	9				
	£735	16	9				

I, the undersigned, being a Public Auditor appointed by H.M. Treasury, having had access to all the Books, Deeds, Documents and Accounts of the Old Woking and District Recreation Club Ltd., and having examined the foregoing General Statement, and verified the same with the Books, Deeds, Documents and Vouchers relating thereto, now sign the same as found correct, duly vouched and in accordance with law.

(Signed) F. M. LINTOTT, F.C.A.
Chartered Accountant.

The Broadway,
WOKING.
4th February 1927.