

F5-D1

WORLD CROQUET FEDERATION  
ACCOUNTS FOR THE PERIOD ENDED  
31ST DECEMBER, 1989

*McQuillan Kelly & Company*

AUDITOR'S REPORT TO THE

WORLD CROQUET FEDERATION

I have prepared the attached Income and Expenditure Account of the Federation from the Books and Records and information made available to me and confirm that they are correct and in agreement therewith.

Income:	Subscriptions	2,500
	Entrance Fees	100
	Bank Interest	20
		<u>2,620</u>

Expenditure:	World Games Expenses	1,000
	Printing and Stationery	100

*John G. McAuley*

JOHN G. MCAULEY, F.C.A.,  
CHARTERED ACCOUNTANT,  
39, FITZWILLIAM PLACE,  
DUBLIN 2,  
IRELAND.

18th April, 1990  
DATE

*C. Hudson*

Secretary-General: WCF  
7th September 1990.

WORLD CROQUET FEDERATION  
INCOME AND EXPENDITURE ACCOUNT FOR  
THE PERIOD ENDED 31ST DECEMBER 1989

	<u>NOTE</u>	<u>£STG</u>	<u>£STG</u>
<u>Current Assets:</u>			
Cash at bank - Deposit Accounts			2,078
Income:			
Subscriptions	3		2,100
Entrance Fees	3		420
Bank Interest			<u>20</u>
Less: Current Liabilities			2,540
Bank Overdraft			
undry Creditors			
			<u>2,540</u>
Less: Expenses:			
World Games Karlsruhe		500	
Postage, Stationery and Telephone		309	
Bank Charges		<u>3</u>	
Reversals Account			<u>812</u>
			<u>1,728</u>
			<u>=====</u>

WORLD CROQUET FEDERATION

BALANCE SHEET AS AT 31ST DECEMBER 1989

	<u>£STG</u>	<u>£STG</u>
Current Assets:		
Cash at Bank - Deposit Account		2,036
Less: Current Liabilities		
Bank Overdraft	108	
Sundry Creditors	<u>200</u>	
		<u>308</u>
		<u>1,728</u>
		=====
Represented By:		
Revenue Account		<u>1,728</u>
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WORLD CROQUET FEDERATION

NOTES ON AND FORMING PART OF THE ACCOUNTS FOR THE

PERIOD ENDED 31ST DECEMBER 1989

1. These accounts cover the period from the date of setting up the federation October, 1989.
2. As these are the first accounts of the federation no comparative figures are available.
3. Subscriptions and entrance fees are credited in full to the accounting period in which they are received.