



## BLACKLEY CRICKET CLUB BAR ACCOUNT

	30.9.2000		30.9.1999	
Sales		14288		19256
Stock 01.10.1999	1038		1606	
Purchases	9065		12155	
	10103		13761	
Less Stock 30.09.2000	1213	8890	1038	12723
*****				
	2000	1999		
<b>Gross Profit(%)</b>	<b>37.78</b>	<b>33.93</b>	<b>5398</b>	<b>6533</b>
Bank Interest Received		1		44
		5399		6577
<b>LESS</b>				
Bar Requisites	496		469	
Pump Cleaning	750		750	
Free Drinks	75		75	
Loss on Burglaries	0		0	
Extensions	10	1331	10	1304
<b>Net Profit for Year</b>		<b>4068</b>		<b>5273</b>

### Balance Sheet as at 30/09/2000

<b>Current Assets</b>				
Cash in Hand	370		221	
Cash at Bank	2233		2133	
Stock 30/09/2000	1213	3816	1038	3392
Less Creditors		762		942
		3054		2450
<b>Represented By :-</b>				
Balance Brought Forward	2450		2554	
Tfr Profit	4068	6518	5273	7827
Less Tfr General Account		3164		5377
Repayments to Wolves & Dudley		300		
		3054		2450

Note- An amount of £ 5,370.90 remains outstanding to Wolverhampton & Dudley Breweries by way of a write-off loan.

## BLACKLEY CRICKET CLUB BAR ACCOUNT

	30.9.2003		30.9.2002	
Sales		27596		24250
Stock 01.10.2002	1042		1466	
Purchases	15891		13050	
	16933		14516	
Less Stock 30.09.2003	1299	15634	1042	13474
*****				
	2003	2002		
<b>Gross Profit(%)</b>	<b>43.35</b>	<b>44.44</b>	<b>11962</b>	<b>10776</b>
Bank Interest Received		87		92
		12049		10868
<b>LESS</b>				
Bar Requisites	462		766	
Pump Cleaning	700		600	
Free Drinks	75		75	
Loss on Burglaries	0		0	
Extensions	10	1247	27	1468
<b>Net Profit for Year</b>		<b>10802</b>		<b>9400</b>

### Balance Sheet as at 30/09/2003

<b>Current Assets</b>				
Cash in Hand	1111		634	
Cash at Bank	9472		4534	
Stock 30/09/2003	1299	11882	1042	6210
Less Creditors		873		671
		11009		5539
<b>Represented By :-</b>				
Balance Brought Forward	5539		6584	
Tfr Profit	10802	16341	9400	15984
Less Tfr General Account		4732		9845
Repayments to Wolves & Dudley		600		500
		11009		5539

Note- An amount of £ 3,570.91 remains outstanding to Wolverhampton & Dudley Breweries by way of a write-off loan.