

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2016		Iss3
Financial Assets In		Financial Liabilities In		
Current A/c	£ 7,741.91			
Bowls Reserves	£ 14,037.24			
Tennis/Allotment	£ 5,291.50			
Bar Float	£ 170.00			
Petty Cash	£ 200.00	£ 27,440.65		
Interest/Investment Income		Banking Costs		
Total	✓ £ 11.82	£ 11.82		
Bar Income		Bar Expenses		
Bar Drink	✓ £ 4,543.18	Bar	✓ £ 2,392.37	46%
Bar Other	£ 4,543.18	Licence	✓ £ 70.00	£ 2,081
Catering Income		Catering Expenses		
Teas	✓ £ 797.00	Teas	✓ £ 574.89	£ 574.89
Bowls Income		Bowls Participation		
Subscriptions	✓ £ 4,191.60	League/County Fees	✓ £ 744.10	
Competitions	✓ £ -	Trophies/Engraving	✓ £ 314.07	
Rink/Green Fees	✓ £ 2,391.50	Annual Dinner	✓ £ 1,369.00	69%
Grants	✓ £ -	Masons	£ -	£ 2,427.17
Annual Dinner	✓ £ 1,360.00			£ 5,516
Masons	✓ £ -	£ 7,943.10		
Tennis Income		Tennis Expenditure		
Subscriptions	✓ £ 590.89	Court Maintenance	✓ £ -	
Court Fees	✓ £ -	Equipment	✓ £ -	£ 1.00
Grants	✓ £ -			£ 590.89
£ 590.89				
Allotment Income		Allotment Expenditure		
Subscriptions	✓ £ 265.00	Upkeep	✓ £ -	
Grants	✓ £ -	Water	✓ £ -	100%
£ 265.00		Equipment	✓ £ -	£ 265
Fundraising Income		Fundraising Costs		
General Raffles	✓ £ 1,107.72	General Raffles	✓ £ 24.10	
F/R Raffles/Tombola	✓ £ 2,345.81	F/R Raffles	✓ £ -	
40/100 Club	✓ £ 1,529.00	40/100 Club	✓ £ 255.00	90%
Club Shirts	✓ £ 243.00	Club Shirts	✓ £ 265.00	
Badges / Stickers	✓ £ 61.90	Badges / Stickers	✓ £ -	£ 544.10
£ 5,287.43				£ 4,743
Sales		Maintenance		
Clothes	✓ £ 49.60	Green Maintenance	✓ £ 6,597.97	
Books	✓ £ -	General Repairs	✓ £ 662.89	
Advertising	£ -	Machine Maintenance	£ -	
£ 49.60		Fuel / Petrol	£ -	
Miscellaneous Income		Miscellaneous Expenditure		
Unidentified Income	£ 947.66	Unidentified Exp.	✓ £ -	
Insurance Claims	✓ £ 300.00	Stamps/Telephone	✓ £ 19.68	
Gifts/Donations		Water	✓ £ 211.76	
MDC Rates Rebate	£ 1,247.66	Electricity	✓ £ 400.72	
		Lease	✓ £ 1,458.50	
		Insurance	✓ £ 2,361.13	
		Secretarial	✓ £ -	
		Gifts	✓ £ -	
		MDC Rates	✓ £ -	
		Sundries	✓ £ 268.33	£ 4,720.12
Financial Assets Out		Financial Assets Out		
Current Account	£ 6,215.40	Current Account	£ 6,215.40	
Bowls Reserves	£ 18,529.92	Bowls Reserves	£ 18,529.92	
Tennis/Allotment	£ 5,291.50	Tennis/Allotment	£ 5,291.50	
Bar Float	£ -	Bar Float	£ -	
Petty Cash	£ 150.00	Petty Cash	£ 150.00	£ 30,186.82
Balance Declared	£ 30,186.82	Balance Declared	£ 30,186.82	£ -
Totals	£ 48,176.33	Excludes £1000 grant to tennis section	£ 48,176.33	£ -

Calculated Actual Income	£ 20,735.68	Calculated Actual Expenditure	£ 17,989.51
Income Declared	£ 19,788.02	Expenditure Declared	£ 17,989.51
Actual – Declared – Unidentified	£ 0.00	Actual – Declared – Unidentified	£ 0.00
Operating Profit	£ 2,746.17	Cumulative Unidentified Income	£ 1,052.06
			from 2005
Opening Liquidity	£ 27,440.65	Calculated Closing Liquidity	£ 30,186.82
Income	£ 20,735.68	Actual Closing Liquidity	£ 30,186.82
Expenditure	£ 17,989.51	chkdgt	£ -