

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2013		Iss2
<b>Financial Assets In</b>		<b>Financial Liabilities In</b>		
Current A/c	£ 9,749.48			
Bowls Reserves	£ 6,687.87			
Tennis/Allotment	£ -			
Bar Float	£ 150.00			
Petty Cash	£ -	£ 16,587.35		
<b>Interest/Investment Income</b>		<b>Banking Costs</b>		
Total	✓ £ 5.49	£ 5.49	Total	✓ £ -
<b>Bar Income</b>			<b>Bar Expenses</b>	
Bar Drink	✓ £ 5,759.16		Bar	✓ £ 3,292.64
Bar Other	✓	£ 5,759.16	Licence	✓ £ 70.00
<b>Catering Income</b>				£ 2,397
Teas	✓ £ 1,106.50	£ 1,106.50	<b>Catering Expenses</b>	
<b>Bowls Income</b>			Teas	✓ £ 718.16
Subscriptions	✓ £ 2,170.64		<b>Bowls Participation</b>	
Competitions	✓ £ -		League/County Fees	✓ £ 432.75
Rink/Green Fees	✓ £ 3,379.00		Trophies/Engraving	✓ £ 1,356.97
Grants (MDC)	✓ £ -		Patrons	✓ £ 25.00
Annual Dinner	✓ £ 844.50		Annual Dinner	£ -
Masons	✓ £ -	£ 6,394.14	Masons	£ -
<b>Tennis Income</b>				72%
Subscriptions	✓ £ -		<b>Tennis Expenditure</b>	
Court Fees	✓ £ -		Court Maintenance	✓ £ 72.37
Grants	✓ £ -	£ -	Equipment	£ -
<b>Allotment Income</b>				£ 72.37
Subscriptions	✓ £ 408.00		<b>Allotment Expenditure</b>	
Grants	✓ £ -	£ 408.00	Upkeep	£ -
<b>Fundraising Income</b>			Water	£ -
General Raffles	✓ £ 1,243.98		Equipment	£ -
F/R Raffles/Tombola	✓ £ 821.80			£ -
40/100 Club	✓ £ 1,175.00		<b>Fundraising Costs</b>	
Club Shirts	✓ £ 1,028.00		General Raffles	✓ £ 94.17
Badges / Stickers	✓ £ -	£ 4,268.78	F/R Raffles	£ -
<b>Sales</b>			40/100 Club	£ -
Clothes/Books	✓ £ 28.00		Club Shirts	✓ £ 1,730.00
Advertising	✓ £ -	£ 28.00	Badges / Stickers	✓ £ -
<b>Miscellaneous Income</b>				£ 1,824.17
Unidentified Income	✓ £ 980.52		<b>Maintenance</b>	
Tennis Transfer	✓ £ 5,291.50		Green Maintenance	✓ £ 2,917.19
Water Rebate	✓ £ -		Break-In Repairs	£ -
Insurance Claims	✓ £ 650.00		Capital Exp.	✓ £ 575.40
Gifts/Donations	✓ £ 750.00		Fuel / Petrol	✓ £ 94.45
MDC Rebate	✓ £ -		Capital Purchase	£ -
Miscellaneous	✓ £ -	£ 7,672.02	Roof Repairs	✓ £ 1,032.00
				£ 4,619.04
			<b>Miscellaneous Expenditure</b>	
			Unidentified Exp.	£ -
			Stamps/Telephone	✓ £ 166.15
			Water	✓ £ 244.83
			Electricity	✓ £ 397.07
			Lease	✓ £ 1,260.00
			Insurance	✓ £ 1,906.45
			Secretarial	£ -
			Charity Donation	✓ £ 108.00
			MDC Rates	✓ £ 70.00
			Sundries	✓ £ 215.08
				£ 4,367.58
			<b>Financial Assets Out</b>	
			Current Account	£ 11,218.38
			Bowls Reserves	£ 8,790.88
			Tennis/Allotment	£ 5,291.50
			Bar Float	✓ £ 150.00
			Petty Cash	£ -
				£ 25,450.76
<b>Totals</b>		£ 42,229.44		£ 42,229.44
				£ -

<b>Calculated Actual Income</b>	£ 25,642.09	<b>Calculated Actual Expenditure</b>	£ 16,778.68
Income Declared	£ 24,661.57	Expenditure Declared	£ 16,778.68
Actual – Declared – Unidentified	£ -	Actual – Declared – Unidentified	£ -
<b>Operating Profit</b>	£ 8,863.41	<b>Cumulative Unidentified Income</b>	£ 1,153.81
			from 2005
<b>Opening Liquidity</b>	£ 16,587.35	<b>Calculated Closing Liquidity</b>	£ 25,450.76
Income	£ 25,642.09	Actual Closing Liquidity	£ 25,450.76
Expenditure	-£ 16,778.68	chkdgt	£ -