

Shepton Mallet Bowls and Tennis Club		Income and Expenditure A/c to Sept 2005		Iss2
<b>Financial Assets In</b>		<b>Financial Liabilities In</b>		
Current A/c	£ 9,522.28			
Bowls Reserves	£ -			
Tennis/Allotment	£ -			
Bar Float	✓ £ 170.00			
Petty Cash	£ - <b>£ 9,692.28</b>			
<b>Interest/Investment Income</b>		<b>Banking Costs</b>		
Total	✓ £ 98.50 <b>£ 98.50</b>	Total	✓ £ - <b>£ -</b>	
<b>Bar Income</b>		<b>Bar Expenses</b>		
Bar Drink	✓ £ 5,574.92	Bar	✓ £ 3,287.51	35%
Bar Other	✓ £ - <b>£ 5,574.92</b>	Licence	✓ £ 342.30 <b>£ 3,629.81</b>	£ 1,945
<b>Catering Income</b>		<b>Catering Expenses</b>		
Teas	✓ £ 1,309.35 <b>£ 1,309.35</b>	Teas	✓ £ 860.80 <b>£ 860.80</b>	
<b>Bowls Income</b>		<b>Bowls Participation</b>		
Subscriptions	✓ £ 1,808.00	League/County Fees	✓ £ 467.00	
Competitions	✓ £ 72.00	Trophies/Engraving	✓ £ 762.36	
Rink/Green Fees	✓ £ 2,193.00	Capitation	✓ £ -	
Patrons	✓ £ 10.00	Patrons	✓ £ 10.00	
Annual Dinner	✓ £ 630.00	Annual Dinner	✓ £ 788.00	34%
Coach Tour	✓ £ 3,103.00 <b>£ 7,816.00</b>	Coach Tour	✓ £ 3,103.00 <b>£ 5,130.36</b>	£ 2,686
<b>Tennis Income</b>		<b>Tennis Expenditure</b>		
Subscriptions	✓ £ -	Court Maintenance	✓ £ -	
Court Fees	✓ £ -	Equipment	✓ £ -	
Grants	✓ £ - <b>£ -</b>			
<b>Allotment Income</b>		<b>Allotment Expenditure</b>		
Subscriptions	✓ £ 504.00	Upkeep	✓ £ -	
Grants	✓ £ -	Water	✓ £ -	100%
	<b>£ 504.00</b>	Equipment	✓ £ - <b>£ -</b>	£ 504
<b>Fundraising Income</b>		<b>Fundraising Costs</b>		
General Raffles	✓ £ 25.00	General Raffles	✓ £ 25.00	
F/R Raffles/Tombola	✓ £ -	F/R Raffles	✓ £ -	
40/100 Club	✓ £ 779.00	40/100 Club	✓ £ -	97%
Club Shirts	✓ £ -	Club Shirts	✓ £ -	
Badges / Stickers	✓ £ 57.25 <b>£ 861.25</b>	Badges / Stickers	✓ £ - <b>£ 25.00</b>	£ 836
<b>Sales</b>		<b>Maintenance</b>		
Clothes/Books	✓ £ -	Green Maintenance	✓ £ 1,856.60	
		General Repairs	✓ £ 998.90	
Advertising	✓ £ -	Machine Maintenance	✓ £ 275.55	
	<b>£ -</b>	Fuel / Petrol	✓ £ 48.79	
<b>Miscellaneous Income</b>		Capital Purchase	✓ £ 522.93	
Unidentified Income	✓ £ -	Refurbishment	✓ £ - <b>£ 3,702.77</b>	
Telephone Recovery	✓ £ 4.00	<b>Miscellaneous Expenditure</b>		
Water Rebate	✓ £ -	Unidentified Exp.	✓ £ 10.87	to balance
		Stamps/Telephone	✓ £ 189.65	
Insurance Claims	✓ £ -	Water	✓ £ 349.84	
		Electricity	✓ £ 220.19	
Gifts/Donations	✓ £ -	Lease	✓ £ 1,055.00	
MDC Rebate	✓ £ -	Insurance	✓ £ 1,738.00	
Miscellaneous	✓ £ 370.50 <b>£ 374.50</b>	Secretarial	✓ £ 31.48	
		Charity Donation	✓ £ -	
		MDC Rates	✓ £ 604.50	
		Sundries	✓ £ 236.19 <b>£ 4,435.72</b>	
<b>Totals</b>		<b>Financial Assets Out</b>		
	<b>£ 26,230.80</b>	Current Account	£ 8,276.34	
		Bowls Reserves	£ -	
		Tennis/Allotment	£ -	
		Bar Float	✓ £ 170.00	
		Petty Cash	£ - <b>£ 8,446.34</b>	
		<b>Totals</b>		
			<b>£ 26,230.80</b>	£ -

<b>Calculated Actual Income</b>	<b>£ 16,538.52</b>	<b>Calculated Actual Expenditure</b>	<b>£ 17,784.46</b>	
Income Declared	£ 16,538.52	Expenditure Declared	£ 17,773.59	
Actual – Declared – Unidentified	£ -	Actual – Declared – Unidentified	£ 0.00	
<b>Operating Profit</b>	<b>-£ 1,245.94</b>	<b>Cumulative Unidentified Income</b>	<b>-£ 10.87</b>	from 2005
<b>Opening Liquidity</b>	<b>£ 9,692.28</b>	<b>Calculated Closing Liquidity</b>	<b>£ 8,446.34</b>	
Income	£ 16,538.52	<b>Actual Closing Liquidity</b>	<b>£ 8,446.34</b>	
Expenditure	-£ 17,784.46	chkdgt	£ -	