

Shepton Mallet Bowls and Tennis Club				Income and Expenditure A/c to Sept 2011				Iss2
Financial Assets In				Financial Liabilities In				
Current A/c	£	12,270.44						
Bowls Reserves	£	-						
Tennis/Allotment	£	-						
Bar Float	£	145.00						
Petty Cash	£	-	£ 12,415.44					
Interest/Investment Income				Banking Costs				
Total	£	4.89	£ 4.89	Total	✓ £	-	£ -	
Bar Income				Bar Expenses				
Bar Drink	£	5,967.29		Bar	✓ £	3,774.16		36%
Bar Other			£ 5,967.29	Licence	✓ £	70.00	£ 3,844.16	£ 2,123
Catering Income				Catering Expenses				
Teas	£	1,373.35	£ 1,373.35	Teas	✓ £	1,293.14	£ 1,293.14	
Bowls Income				Bowls Participation				
Subscriptions	£	2,943.00		League/County Fees	✓ £	102.60		
Competitions	£	-		Trophies/Engraving	✓ £	810.06		
Rink/Green Fees	£	3,085.00		Capitation	✓ £	511.00		
Grants (MDC)	£	-		Patrons	✓ £	25.00		
Annual Dinner	£	731.00		Annual Dinner	✓ £	714.00		68%
Masons	£	-	£ 6,759.00	Masons	✓ £	-	£ 2,162.66	£ 4,596
Tennis Income				Tennis Expenditure				
Subscriptions	£	-		Court Maintenance	✓ £	-		
Court Fees	£	-		Equipment	✓ £	-		
Grants	£	-	£ -				£ -	£ -
Allotment Income				Allotment Expenditure				
Subscriptions	£	576.00		Upkeep	✓ £	-		
Grants	£	-		Water	✓ £	-		#REF!
			£ 576.00	Equipment	✓ £	-	£ -	#REF!
Fundraising Income				Fundraising Costs				
General Raffles	£	1,044.38		General Raffles	✓ £	120.31		
F/R Raffles/Tombola	£	779.85		F/R Raffles	✓ £	-		
40/100 Club	£	1,217.00		40/100 Club	✓ £	-		96%
Club Shirts	✓ £	-		Club Shirts	✓ £	-		
Badges / Stickers	✓ £	33.80	£ 3,075.03	Badges / Stickers	✓ £	-	£ 120.31	£ 2,955
Sales				Maintenance				
Clothes/Books	£	56.00		Green Maintenance	✓ £	2,119.53		
				General Repairs	✓ £	255.91		
				Machine Maintenance	✓ £	843.63		
Advertising	£	-		Fuel / Petrol	✓ £	68.84		
			£ 56.00	Capital Purchase	✓ £	779.94		
Miscellaneous Income				Refurbishment	✓ £	-	£ 4,067.85	
Unidentified Income	£	124.92		Miscellaneous Expenditure				
				Unidentified Exp.	✓ £	-		
Water Rebate	£	-		Stamps/Telephone	✓ £	67.78		
				Water	✓ £	252.51		
Insurance Claims	£	124.43		Electricity	✓ £	331.51		
				Lease	✓ £	1,015.00		
Gifts/Donations	£	50.50		Insurance	✓ £	1,760.45		
MDC Rebate	£	-		Secretarial	✓ £	-		
Miscellaneous	£	-	£ 299.85	Charity Donation	✓ £	-		
				MDC Rates	✓ £	195.70		
				Sundries	✓ £	151.16	£ 3,774.11	
				Financial Assets Out				
				Current Account	£	15,104.62		
				Bowls Reserves	£	-		
				Tennis/Allotment	£	-		
				Bar Float	✓ £	160.00		
				Petty Cash	£	-	£ 15,264.62	
Totals			£ 30,526.85				£ 30,526.85	£ -

Calculated Actual Income	£ 18,111.41	Calculated Actual Expenditure	£ 15,262.23	
Income Declared	£ 17,986.49	Expenditure Declared	£ 15,262.23	
Actual – Declared – Unidentified	-£ 0.00	Actual – Declared – Unidentified	£ -	
Operating Profit	£ 2,849.18	Cumulative Unidentified Income	£ 584.44	from 2005
Opening Liquidity	£ 12,415.44	Calculated Closing Liquidity	£ 15,264.62	
Income	£ 18,111.41	Actual Closing Liquidity	£ 15,264.62	
Expenditure	-£ 15,262.23	chkdgt	£ -	