Gerrards Cross Bowling Club

Income and Expenditure Account for year ended 30th September 2009.

INCOME:		**2009**	**2008**
Bowls Subscriptions		12239.50	11813.00
Short Mat Subscriptions		1030.00	1360.00
Joining Fees		150.00	90.00
Locker Fees		264.00	255.00
Competition Fees		849.20	454.00
Club Draw		525.00	570.00
Raffle		194.10	120.00
Match/Green Fees		914.90	397.00
Prize Money		115.48	100.00
Donations		60.00	610.00
Social Events - Net		828.14	2288.00
Club Bar Contribution		3858.13	3786.00
Bank Interest,Gaming Machine, & Ties and Badges		-	78
Total Income	-892.55	**21028.45**	**21921.00**
EXPENDITURE:			
Greenkeeper		6686.55	4944.00
Green & Garden Supplies		540.72	560.00
Club Cleaning & Waste Removal		2859.24	2261.00
Insurance		2149.85	1857.00
Repairs, Renewals & Maintenance		1218.35	5174.00
Gas & Electricity		1677.30	1207.00
Council Tax		438.57	578.00
Water Supplies		252.56	4495.00
Telephone		278.68	251.00
Printing, Post & Stationery		415.98	390.00
Board Signwriting & Cup Engraving		402.01	586.00
Catering		623.80	105.00
Affiliation Fees		1000.60	1438.00
Badges, Clothing etc		254.00	-
Sundry Items		252.15	492.00
Depreciation		411.44	523.00
Total Expenditure	-5399.20	**19461.8**	**24861.00**
Excess of Income over Expenditure for the Year	4506.65	**1566.65**	£ **-2940.00**

Balance Sheet as at 30th September 2009.

Fixed Assets:		**2009**	**2008**
Buildings		192000.00	192000.00
Green		20000.00	20000.00
Trophies		6200.00	6200.00
Plant & Machinery		1105.00	1381.00
Short Mat Bowls - Mats		542.00	677.00
Total Fixed Assets		219847.00	220258.00
Currents Assets:			
Cash at Bank		9418.70	6636.00
Stocks- Bar & Clothing		1566.81	422.00
Dinner Dance Deposit		125.00	550.00
Takings Banked in October 09		1544.03	-
Total Current Assets		12654.54	7608.00
Total Assets		£ **232501.54**	£ **227866.00**
Less Current Liabilities:			
Dinner Dance Payments in Advance		1924.00	390.00
Presidents Charity		515.50	-
Trade Creditors		1018.88	-
		3458.38	390.00
		£ 229043.16	**£ 227476.00**
REPRESENTED BY:			
Members Equity.			
Balance 30 September 2008		227476.51	230416.00
add: Surplus (Deficit) Income for Year		523.00	-2940.00
		£ 227999.51	**£ 227476.00**
	1043.65		

Attachments for the Year Ended 30th September 2009

Repairs renewals & Maintenance :

Kitchen Improvements	474.42
Equiptment Shed	646.37
Sundry	97.56

Social Events :

Dinner Dance - Surplus	75.47
Cent Cocktail Party - Deficit	16.30
Abba Night - Surplus	214.73
Bowls England - Ladies - Deficit	258.79
Bowls England - Men - Deficit	145.48
Cent Top Club - Surplus	14.17
Hog Roast - Surplus	345.00
Race Night - Surplus	227.68

Club Bar :

Takings		8335.45
Stock 01/10/08	422.73	
Add Purchases	4488.40	
Less Stock 30/09/09	613.81	
Cost of Stock Sold	4297.32	
Bar Profit - 94%		4038.13
Less Bar Licence		180.00
Club Bar Contribution		**3858.13**

Match/Green Fees & Catering

Change in Accounting - where Match Fees are now accounted gross and are no longer offset (where possible) against cost of catering and teas.