

Buckworth Cricket Club

01-Oct-2016 to 30-Sep-2017

INCOME

		2016-2017		2015-2016	
Bar Takings	1 Beer (bottle & can)	1,206.51		1,971.58	
	2 Wine	1,522.20		2,271.00	
	3 Confectionary	28.80		68.28	
	4 Soft drinks & mixers	564.32		903.77	
	5 Beer (keg)	142.80		262.08	
	8 Spirits	629.66		1,290.05	
	Till discrepancies	<u>-0.70</u>		<u>-1.21</u>	
TOTAL Bar Takings			4,093.59		6,765.55
Club Events	Christmas Dinner	712.00		860.00	
	Christmas Hamper Draw	186.00		235.00	
	Macmillan Coffee Morning	125.16		179.00	
	Open Gardens Refreshments			59.70	
	Sewing Day	<u>30.00</u>		<u>60.00</u>	
TOTAL Club Events			1,053.16		1,393.70
Club Groups	Buckworth Browsers			44.00	
	Craft Club	46.00		100.00	
	Fly Tying			60.00	
	Sewing Group	57.10			
	Sowers & Growers	96.00		100.00	
	Supper Club	<u>1,907.00</u>		<u>1,768.00</u>	
TOTAL Club Groups			2,106.10		2,072.00
Donation Received			10.00		60.00
Membership fees			779.50		880.50
Pool Table					3.80
Raffle					60.00
Room Hire			<u>520.00</u>		<u>510.00</u>
TOTAL INCOME			<u>8,562.35</u>		<u>11,745.55</u>
Special Fund Income	Big Lottery Grant				<u>9,936.00</u>
					<u>21,681.55</u>

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EXPENSES

Fixed costs

		2016-2017	2015-2016
Insurance		1,322.22	1,248.26
Legal & Prof Fees	Auditor; Fire appliances inspection	219.50	252.06
Licences	TV	147.00	145.50
	Hunts DC	70.00	70.00
	PPL	146.42	144.41
	Performing Rights Society	<u>248.98</u>	<u>206.18</u>
TOTAL Licences		612.40	566.09
Taxes	Business Rates (after 100% rebate)	0.00	0.00
Cleaning	Cleaning	<u>525.00</u>	<u>525.00</u>
		2,679.12	2,591.41

Variable costs

Cleaning	Cleaning materials	8.61	108.72
Club Event Expenses	Christmas Dinner expenses	216.61	199.33
	Christmas Hamper Draw expenses	104.34	90.19
	Open Gardens expenses		7.49
	Games Night (Sport Relief) expenses	<u>320.95</u>	<u>22.00</u>
Club Group expenses	Supper Club expenses	851.31	319.01
Clubhouse	Building work	26.38	1,128.74
	Decoration		2.00
	Fittings		586.52
	Furniture		321.85
	Maintenance	291.60	
	Repairs: Flat roof replacement	3,276.90	327.78
	Working Party Expenses	<u>5.00</u>	<u>11.04</u>
TOTAL Clubhouse		3,599.88	2,377.93

Donations given	Charity		205.16		364.00
Misc expense	General	494.77		264.80	
	Misc Bar Items	27.05		11.96	
	Misc Food Items	8.91		19.78	
	Online services			<u>55.90</u>	
TOTAL Misc expense			530.73		352.44
Purchase Stock	Purchase 1 Beer (bottle & can)	504.26		934.20	
	Purchase 2 Wine	732.27		1,092.96	
	Purchase 3 Confectionary	6.99		63.24	
	Purchase 4 Soft drinks & mixers	206.49		426.57	
	Purchase 5 Beer (keg)	79.80		124.78	
	Purchase 8 Spirits	<u>117.55</u>		<u>747.38</u>	
TOTAL Purchase Stock			1,647.36		3,389.13
Stationery			41.21		11.80
Utilities	Electricity	484.41		363.16	
	Water	<u>60.03</u>		<u>73.20</u>	
TOTAL Utilities			544.44		436.36
TOTAL EXPENSES			<u>10,428.77</u>		<u>10,706.00</u>
Special Fund expenditure	Covered Area (50% balance)		<u>4,968.00</u>		<u>4,968.00</u>
			15,396.77		15,674.00
Excess Income over expenditure	excluding Special Fund works		-1,866.42		1,039.55
	including Special Fund works		-6,834.42		

RECONCILIATION

	01-Oct-16	30-Sep-17
Treasurer's Bank Account	17,627.70	10,921.18
Cash In Club	531.34	403.44
Total	<u>18,159.04</u>	<u>11,324.62</u>
Change over year		<u>-6,834.42</u>