

# Tudor Squares Balance Sheet

Year Ending: 31st August 2015

Total Income	This	Last	Diff
Donations	£0.00	£236.18	-£236.18
Raffle Profit	£0.00	£403.45	-£403.45
Teaching Entrance	£0.00	£0.00	£0.00
Annual Fees	£420.00	£540.00	-£120.00
Misc Income	£26.00	£0.00	£26.00
Outings Income	£1,232.00	£578.00	£654.00
Ticket Sales	£1,641.00	£1,608.00	£33.00
Weekly Fees	£11,755.00	£12,007.00	-£252.00
	<b>£15,074.00</b>	<b>£15,372.63</b>	<b>-£298.63</b>

Total Expenditure	This	Last	Diff
Caller Regular	£4,912.50	£4,084.00	£828.50
Caller Special	£10.00	£705.00	-£695.00
Donations	£304.54	£400.00	-£95.46
Hall Hire Regular	£4,021.00	£4,790.50	-£769.50
Hall Hire Special	£1,155.50	£1,431.75	-£276.25
Insurance	£173.00	£115.00	£58.00
Marketing	£816.40	£242.80	£573.60
Misc Expenditure	£527.46	£469.05	£58.41
Outings Expenses	£1,105.20	£525.00	£580.20
Postage	£4.00	£22.08	-£18.08
Refreshments Regular	£211.20	£247.73	-£36.53
Refreshments Special	£34.38	£173.60	-£139.22
Special Activities	£1,150.00	£30.00	£1,120.00
Tapes	£500.00	£437.00	£63.00
	<b>£14,925.18</b>	<b>£13,673.51</b>	<b>£1,251.67</b>

Income less Expenditure

**£148.82**

Assets	Start Bal	Calc Bal
Petty Cash Held	£112.06	£440.60
Lloyds Account (Main)	£9,294.60	£9,114.88
Rounds Petty Cash Account	£0.00	£0.00
Float held for Race Night	£0.00	£0.00
Beginners Petty Cash Account	£0.00	£0.00
MS Petty Cash	£0.00	£0.00
Petty Cash Account (J Webb)	£0.00	£0.00
	<b>£9,406.66</b>	<b>£9,555.48</b>

Last Bank Statement Date

25/08/2015

Un-Reconciled Expenditure

Lloyds Current Account

31/08/2015	Club - General: Misc Expenditure Badges - A Jackson	£27.00
31/08/2015	Beginners - Thursday: Hall Hire Regular Jul 2015	£220.00
		<b>£247.00</b>
		<b>£247.00</b>

Totals:

Start Balance Total	<b>£9,406.66</b>
Plus Income Less Expenditure	<b>£148.82</b>
<b>Nett Worth</b>	<b>£9,555.48</b>

Represented By

A	<b>£440.60</b>	Petty Cash Held
B	<b>£9,361.88</b>	Bank Statement as of 25 Aug 2015
C	<b>£0.00</b>	Un-Reconciled Inc (Bank) [Not Presented]
D	<b>£247.00</b>	Un-Reconciled Exp (Bank) [Not Presented]
A + B + C - D	<b>£9,555.48</b>	Total

A Group - Friday		Income
Weekly Fees		£1,683.00

£1,683.00

**Inc - Exp for: A Group - Friday : £184.48**

A Group - Friday		Expenditure
Caller Regular		£700.00
Hall Hire Regular		£546.00
Misc Expenditure		£7.56
Refreshments Regular		£19.96
Tapes		£225.00

£1,498.52

Beginners - Thursday		Income
Annual Fees		£65.00
Weekly Fees		£1,411.50

£1,476.50

**Inc - Exp for: Beginners - Thursday : -£1,106.10**

Beginners - Thursday		Expenditure
Caller Regular		£1,211.00
Caller Special		£10.00
Hall Hire Regular		£1,320.00
Misc Expenditure		£21.00
Refreshments Regular		£20.60

£2,582.60

C Section - Monday/Tuesd		Income
Annual Fees		£5.00
Weekly Fees		£1,104.00

£1,109.00

**Inc - Exp for: C Section - Monday/Tuesday : -£384.90**

C Section - Monday/Tuesday		Expenditure
Caller Regular		£422.00
Hall Hire Regular		£546.00
Hall Hire Special		£156.00
Misc Expenditure		£84.90
Refreshments Regular		£10.00
Tapes		£275.00

£1,493.90

Club - General		Income
Annual Fees		£350.00
Outings Income		£1,232.00
Ticket Sales		£1,641.00

£3,223.00

**Inc - Exp for: Club - General : -£1,472.02**

Club - General		Expenditure
Caller Regular		£47.50
Donations		£304.54
Hall Hire Regular		£30.00
Hall Hire Special		£999.50
Insurance		£173.00
Marketing		£766.40
Misc Expenditure		£84.50
Outings Expenses		£1,105.20
Refreshments Special		£34.38
Special Activities		£1,150.00

£4,695.02

Mainstream - Thursday		Income
Weekly Fees		£3,412.00

£3,412.00

**Inc - Exp for: Mainstream - Thursday : £859.25**

Mainstream - Thursday		Expenditure
Caller Regular		£1,380.00
Hall Hire Regular		£773.00
Misc Expenditure		£306.50
Postage		£4.00
Refreshments Regular		£89.25

£2,552.75

**Plus - Monday**

## Income

Misc Income	£26.00
Weekly Fees	£4,144.50

**£4,170.50****Inc - Exp for: Plus - Monday : £2,068.11****Plus - Monday**

## Expenditure

Caller Regular	£1,152.00
Hall Hire Regular	£806.00
Marketing	£50.00
Misc Expenditure	£23.00
Refreshments Regular	£71.39

**£2,102.39**