

Broughton Association 200 Club

**Statement of Income & Expenditure
for the 12 months ended 30 June 2011**

	2010-11	2009-10
Income		
Membership Income	£3,452.00	£3,377.00
Bank Interest	£7.40	£6.65
Total Income	£3,459.40	£3,383.65
Expenditure		
Monthly Draw Prizes	£1,377.00	£1,348.00
less uncashed prize cheques (07/10 - 01/11)	-£40.00	-£60.00
	£1,337.00	£1,288.00
Christmas Draw Prizes	£125.00	£125.00
Draw prizes to traced winner from earlier years		£50.00
Transfer to BHSA	-	-
Total Expenditure	£1,462.00	£1,463.00
Surplus		
Operating Surplus for Year	£1,997.40	£1,920.65
Accumulated Surplus at Start of Year	£6,795.58	£4,874.93
Accumulated Surplus at End of Year	£8,792.98	£6,795.58
Represented by		
Cash at Bank on 30/06/2011	£8,857.98	£6,850.58
2011-12 Payments received early	-£5.00	
less cheques pending encashment	-£60.00	-£55.00
	£8,792.98	£6,795.58

Signed :

Club Coordinator :  22-Aug-11

Auditor :  11/09/11