

Cornwall Croquet Club - Accounts 2005

Bank Reconciliation and Cashflow

Opening Balances

Current Account as at 1st January 2005	£1,276.68	
Reserve Account as at 1st January 2005	<u>£530.73</u>	£1,807.41

Income

		<u>Notes</u>
Subscriptions	£2,191.50	A
Additional coaching fees	£264.00	
Donations and miscellaneous income	£1,334.00	B
Bank interest on Reserve Account	£9.18	
Key sales	£25.00	C
Key deposits (now in reserve account)	£25.00	C
Sale of goods	£140.50	D
Profit on Publicity account	£58.85	E
Competition entry fees	<u>£112.00</u>	
		£4,160.03

Outgoings

2005 Affiliation fees. Partly paid in 2004	£88.90	
Loan repaid	£50.00	
Key purchases and cutting	£44.00	
Purchase of goods for sale	£255.52	D
General Administrative costs	£336.79	F
Rent	£1,500.00	
Insurance	£167.50	
Property repairs and renewals	£259.93	
Purchase of equipment from Croquet Ass	£996.00	G
Furnishings and fittings in Pavillion	£549.83	H
Social expenses	£87.16	I
Longman Cup entry fee	£27.50	
Trophies	<u>£294.05</u>	
		<u>£4,657.18</u>
		<u>£1,310.26</u>

Reconciliation of bank account statement

Current account as at 31st December 2005	£1,608.46	
Add for uncleared Credit	£84.75	
Deduct for uncleared cheques	-£90.66	
Less 2006 subscriptions to be credited for next year	-£865.00	
Plus 2006 expenses to be deducted next year	<u>£32.80</u>	
Therefore notional credit carried forward to 2006	<u>£770.35</u>	
Reserve account as at 31st December 2005	<u>£539.91</u>	<u>£1,310.26</u>

Notes

- A Subscriptions include £240 coaching fees converted into subs
- B See below
- C Keys acquired during year by Peter Cutting, Janet Howard, Jackie Webber, Linda Everett, Michael Whetter, Paul Lewis, Paul Schofield, Colin Hadley, Ron George and Joyce Wilson.
- D See below
- E See below
- F Principally postage and paper
- G Mallets and other equipment which are now part of the Club's assets.
- H Pavillion belongs to landlord but the Club has provided fittings, chairs etc.
- I See below

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Note B. Donations and other income

Green Fees	£27.00
Donations primarily to fund competitions	£1,100.00
Miscellaneous donations	£207.00

Note D. Purchase and Sale of goods

Clothing purchased in 2005, including design costs	£219.52
Clothing sold in 2005	£116.50
Rule Books purchased in 2005	£36.00
Rule Books sold in 2005	£18.00
Place Markers sold in 2005	£6.00

A few shirts with Club logo in stock. Other items can be ordered. See Chairman or Treasurer
Place markers available in Pavilion. Rule Books from Ian Wilson

Note E. Publicity and Promotion

Printing of 2005 Calendars	£125.00	
Postage and stationery	£35.13	
Advertising	£129.03	
Photography	£34.99	£324.15
Received from Fowey fund social	£227.00	
Received from WI	£32.00	
Balance of sales of 2005 calendar	£19.50	
Profit on 2005 Christmas Cards	£29.50	
Sale of advertising space	£75.00	£383.00
Balance		
		£58.85

Note I. Social Income and Expenses

Porthpean Golf Club	£436.60	
Purchase of Tea and Coffee etc	£66.06	£502.66
Sales of tea, coffee etc	£39.75	
Members contributions	£375.75	£415.50
Balance		
		-£87.16