

THE BROMSGROVIAN CLUB

ACCOUNTS

5th APRIL, 2017

THE BROMSGROVIAN CLUB

ACCOUNTANTS REPORT

TO THE MEMBERS OF THE BROMSGROVIAN CLUB

I have examined the Statement of Funds of the Club at 5th April, 2017 and the Income and Expenditure Account for the year ended on that date, as set out on pages 2 to 4, and I am of the opinion that they are in accordance with the books and vouchers and fairly reflect the affairs of the Club.

T M Powell

	£	£	£	£
INCOME				
Bank Interest	112		49	
Dividends	3,682		4,131	
	3,794		4,180	
Taxation - Credit	349		0	
		4,143		4,180
EXPENDITURE				
Committee Expenses	144		100	
Meeting Costs	44		38	
Investment Advisor Costs	1,000		1,000	
Netball Club	500		0	
Special Awards	750		0	
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WBT 0 0 1 453.34

	£	£	£	£
INVESTMENTS AT VALUATION		314,599		308,572
CURRENT ASSETS				
Cash at Bank and Deposits	41,420		17,218	
Debtors	152		536	
	41,572		17,754	
LESS: LIABILITIES				
Sundry Creditors	2,398		38	
		39,174		17,716
		353,773		326,288
 REPRESENTED BY:				
GENERAL FUND (Note 2)		338,399		311,314
CHAIRMAN'S FUND (Note 3)		15,374		14,974
		353,773		326,288

H ROSTRUP

Chairman

D J CORY

Treasurer

THE BROMSGROVIAN CLUB
NOTES TO THE BALANCE SHEET (Continued)

2 GENERAL FUND

At 6th April, 2016	£
Investments gains less tax	311,314
Professional Charges re Investments	3,279
Surplus for year	-4,058
Investment value adjustment	1,401
	<u>26,463</u>
	<u><u>338,399</u></u>

3 CHAIRMANS FUND

At 6th April, 2016	£
Interest and Dividends (Net)	14,974
	1,000
	<u>15,974</u>
Less: Donations	600
At 5th April, 2017	<u><u>15,374</u></u>