

BOB GRAHAM CLUB

ACCOUNTS FOR THE LAST 5 YEARS

		30/4/11	30/4/10	30/4/09	30/4/08	30/4/07
Financial Year ended						
Opening Balances -						
	Current Account	£1,801.26	£346.73	£206.94	£162.60	£1,096.23
	Business Premium Account	£3,936.49	£3,934.97	£4,410.33	£2,353.61	£4,319.35
		£5,737.75	£4,281.70	£4,617.27	£2,516.21	£5,415.58
Income -						
	Dinners, Oct 2009 & 2007	N/A	£9,396.00	N/A	£6,456.00	N/A
	Sales of '42 Peaks' Books (PB)	NIL	NIL	NIL	NIL	£735.00
	Sales of '42 Peaks' Books (BC)	£828.00	£1,547.00	£690.00	£1,950.25	£450.00
	Donations Received	NIL	NIL	£35.19	NIL	£1,000.00
	Interest	£1.96	£1.52	£24.64	£56.72	£34.26
		£829.96	£10,944.52	£749.83	£8,462.97	£2,219.26
		£6,567.71	£15,226.22	£5,367.10	£10,979.18	£7,634.84
Expenditure -						
	Dinners, Oct 2009 & 2007	N/A	£7,142.45	N/A	£5,035.00	N/A
	Invitations for Dinners	N/A	£636.60	N/A	£498.03	N/A
	Band at Dinners	N/A	£500.00	N/A	£450.00	N/A
	Certificates	NIL	NIL	NIL	NIL	NIL
	Trophy for 100th Lady Member	N/A	£83.35	N/A	N/A	N/A
	Printing of '42 Peaks' Books (BC)	NIL	NIL	NIL	NIL	£2,095.00
	Room Hire, in 2010, 2009 & 2006	£40.00	£30.00	NIL	NIL	£23.63
	Website and Similar Costs	£27.00	£41.00	£40.00	£334.31	NIL
	Donations Paid	£2,000.00	£1,000.00	£1,000.00	NIL	£3,000.00
	Postage and Stationery	£53.61	£55.07	£45.40	£44.57	NIL
		£2,120.61	£9,488.47	£1,085.40	£6,361.91	£5,118.63
Closing Balances -						
	Current Account	£1,008.65	£1,801.26	£346.73	£206.94	£162.60
	Business Premium Account	£3,438.45	£3,936.49	£3,934.97	£4,410.33	£2,353.61
		£4,447.10	£5,737.75	£4,281.70	£4,617.27	£2,516.21
		£6,567.71	£15,226.22	£5,367.10	£10,979.18	£7,634.84
Net Gain in Funds in Period			N/A	£1,456.05	N/A	N/A
Net Loss in Funds in Period			£1,290.65	N/A	£335.57	£2,899.37