

# **Burton Estate Club**

**Accounts for the period**

**1 January – 31 December 2010**

# Burton Estate Club

## Statement of Accounts for Year Ending 31 December 2010

<b>Income</b>		<b>2010</b>	<b>2009</b>	<b>Expenditure</b>		<b>2010</b>	<b>2009</b>
Subscriptions		1,915.00	1,605.00	Rent		200.00	200.00
Bar		28,853.45	27,534.64	Rates		37.73	45.50
Film Club		223.10	382.00	Insurances		418.10	1,065.75
Pool Table		19.10	47.10	<b>Licences</b>			
Miscellaneous		373.00	195.00	Bar		70.00	70.00
Hire of club		585.00	845.00	TV		145.50	142.50
<b>Functions</b>		4,051.70	5,430.65	PRS/PVS		494.39	384.45
<b>Bank Interest</b>		276.28	412.79	FSA		55.00	55.00
<b>Total</b>		<b>£36,296.63</b>	<b>£36,452.18</b>	<b>Utilities</b>			
				Coal		143.50	143.50
				Gas		696.72	552.39
				Electric		1,170.00	1,020.00
				Water		120.17	85.58
				<b>Staff Costs</b>			
				Wages		8,819.44	9,274.12
				Tax/NI		1,692.93	1,537.98
				Payroll Fees		61.30	201.25
				<b>Bar Costs</b>			
				Brewery		10,760.19	7,346.75
				Bookers		3,697.28	6,225.77
				Tesco etc		229.95	302.95
				<b>Assets</b>			
				New		271.62	1,085.48
				Repairs		3,558.24	846.43
				Stationery		2.11	29.17
				Donations		10.63	125.00
				<b>Functions</b>		1,931.56	3,266.28
				<b>Total</b>		<b>£34,586.36</b>	<b>£34,005.85</b>

<b>Total Profit for the year</b>	<b>£1,710.27</b>	<b>£2,446.33</b>
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### Bank Balances at 31 December

	<b>2010</b>	<b>2009</b>
TSB Current Account	<b>£2,990.19</b>	<b>£2,069.79</b>
TSB Interest Account	<b>£13,231.84</b>	<b>£12,331.57</b>
National Savings	<b>£9,965.41</b>	<b>£9,315.80</b>
<b>Float</b>	<b>£250.00</b>	<b>£250.00</b>
<b>Stock</b>	<b>£2,181.00</b>	<b>£1,853.00</b>
<b>Assets</b>	<b>£1,610.00</b>	<b>£1,535.00</b>
<b>Total Assets</b>	<b>£30,228.44</b>	<b>£27,355.16</b>

I have checked the accounts, receipts and payments and certify that the above figures accurately reflect the financial situation of the Burton Estate Club at 31 December 2010.

Prue Chadderton

# Income and Profit

