

# **Burton Estate Club**

**Accounts for the period**

**1 January - 31 December 2009**

# Burton Estate Club

## Statement of Accounts for Year Ending 31 December 2009

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Subscriptions	1,605.00	Rent	200.00
Bar	27,534.64	Rates	45.50
Film Club	382.00	Insurances	1,065.75
Pool Table	47.10		
Donations	195.00	<b>Licences</b>	
Hire of club	845.00	Bar	70.00
		TV	142.50
<b>Functions</b>	5,430.65	PRS	384.45
		FSA	55.00
<b>Bank Interest</b>	412.79	<b>Utilities</b>	
		Coal	143.50
		Gas	552.39
		Electric	1,020.00
		Water	85.58
		<b>Staff Costs</b>	
		Wages	9,274.12
		Tax/NI	1,537.98
		Payroll Fees	201.25
		<b>Bar Costs</b>	
		Brewery	7,346.75
		Bookers	6,225.77
		Tesco etc	302.95
		<b>Assets</b>	
		New	1,085.48
		Repairs	846.43
		Stationary	29.17
		Donations	125.00
		<b>Functions</b>	3,266.28
<b>Total</b>	<b>£36,452.18</b>	<b>Total</b>	<b>£34,005.85</b>
<b>Total Profit for the year</b>		<b>£2,446.33</b>	

### Bank Balances at 31 December 2009

TSB Current Account	<b>£2,069.79</b>
TSB Interest Account	<b>£12,331.57</b>
National Savings	<b>£9,315.80</b>
<b>Float</b>	<b>£250.00</b>
<b>Stock</b>	<b>£1,853.00</b>
<b>Assets</b>	<b>£1,535.00</b>

<b>Total Assets</b>	<b>£27,355.16</b>
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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 2009.

Prue Chadderton - Auditor

# Income and Profit

