

**Financial accounts of
The Whitehouse Boating Club**

for the period 1st March 2015 to 29th February 2016

Sheet 1 Balance sheet

Sheet 2 Income & Expense comparison summary report

Sheet 3 Bar income and expense report

Prepared by Brian Dobson, Honourary Treasurer on 13th April 2016

WHBC Balance Sheet as at 29th February 2016

Account	29/02/2016 Balance
ASSETS	
Cash and Bank Accounts	
Cash book	575.56
Current Account	5,261.35
Bar Supplies Float	0
Cash till float	105.74
Open the Box Prize fund	0
TOTAL Cash and Bank Accounts	5,942.65
Other Assets	
Bar Stocks	2,582.78
Barbeques	35.79
Club Assets - general	0
Club Assets - projection screen	32.79
Club Assets Becko Freezer	12.9
Club Assets Dishwasher	52.52
Club Assets display fridge	166.3
Club Assets Marquees	110
Club Assets Storage Shed	327.49
TOTAL Other Assets	3,320.57
TOTAL ASSETS	9,263.22
LIABILITIES & EQUITY	
LIABILITIES	0
EQUITY	9,263.22
TOTAL LIABILITIES & EQUITY	9,263.22

Income & expense comparison
2015/16 versus 2014/15

Category Description	01/03/2015- 29/02/2016	01/03/2014- 28/02/2015	Amount Difference
INCOME			
Bar Sales	£7,417.11	£6,470.38	-£946.73
Burgee	£0.00	£8.00	£8.00
Event income	£1,969.00	£979.97	-£989.03
Fun Day	£0.00	£487.70	£487.70
open the box	£12.00	£24.80	£12.80
Subscriptions	£1,035.00	£1,080.00	£45.00
TOTAL INCOME	£10,433.11	£9,050.85	-£1,382.26
EXPENSES			
Uncategorised	£0.00	£0.00	£0.00
Bar supplies	£4,425.37	£4,083.34	£342.03
Bus. Expenses	£3,066.62	£4,258.49	-£1,191.87
Club Equipment	£79.00	£0.00	£79.00
event Expenses	£0.00	£5.99	-£5.99
Events Expenses	£3,193.03	£823.40	£2,369.63
Fire Protection	£45.78	£45.48	£0.30
Gifts	£0.00	£37.50	-£37.50
Licences	£180.00	£325.50	-£145.50
TOTAL EXPENSES	£10,989.80	£9,579.70	£1,410.10
OVERALL TOTAL	-£556.69	-£528.85	£27.84

Bar income and expenditure 2015-16

Category Description	01/03/2015- 29/02/2016	OVERALL TOTAL
INCOME		
Bar Sales	2,771.85	2,771.85
Bar sales	362.66	362.66
barn Dance	240.81	240.81
Brian Dobson's 60th Party	770.5	770.5
Casino	161.6	161.6
Commodore's Night	450.08	450.08
Easter Egg Hunt	88.2	88.2
Film Night	199.1	199.1
Fishing Competition	119.71	119.71
Fun Day	396.43	396.43
Good Friday	50.2	50.2
Halloween	268.69	268.69
Laying Up Supper	29.5	29.5
Membership Event	140.7	140.7
Model Boats	98.91	98.91
Boat Race Barbecue	113.8	113.8
TOTAL Model Boats	212.71	212.71
New Years Eve	212	212
Noggin	198	198
Victory Parade	213.85	213.85
Wok U Like	530.52	530.52
TOTAL Bar Sales	7,417.11	7,417.11
TOTAL INCOME	7,417.11	7,417.11
EXPENSES		
Bar supplies	23.63	23.63
Bar Supplies VAT	42.43	42.43
Beer	2,502.83	2,502.83
Catering	138.01	138.01
Model Boat Food	18.6	18.6
TOTAL Catering	156.61	156.61
Cider	63.13	63.13
Confectionery	94.23	94.23
Crisps & snacks	50.11	50.11
discount	-3.69	-3.69
Ice	15.12	15.12
Optics	4.65	4.65
Soft drinks	227.61	227.61
Spirit mixers	120.85	120.85
Wines & Spirits	538.11	538.11
Spirits	296.45	296.45
Wine	293.3	293.3
TOTAL Wines & Spirits	1,127.86	1,127.86

TOTAL Bar supplies	4,425.37	4,425.37
TOTAL EXPENSES	4,425.37	4,425.37
OVERALL TOTAL	2,991.74	2,991.74