

ABERYSTWYTH UNIVERSITY STAFF SPORTS & SOCIAL CLUB
BRYNAMLWG

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED

31 OCTOBER 2010

2008/2009	<u>INCOME</u>	
£52,323.72	Bar account -Income	£51,826.35
	DEDUCT	
£2,388.83	Opening Stock	£2,331.96
£24,647.18	Plus Bar Purchases	£22,055.92
<u>£27,036.01</u>		
-2,331.96	Less Closing Stock	-(£2,501.04)
<u>£24,704.05</u>	Total Cost of Sales	<u>£21,886.84</u>
£27,619.67	GROSS PROFIT ON BAR	£29,939.51
	DEDUCT	
£11,180.35	Bar Staff Wages	£11,514.32
	Bar Gas	£308.50
£243.08	Bar Equipment (Minor ~ Glasses, mats, etc.)	£53.03
	Bar Service Contracts	£30.00
<u>£11,423.43</u>		
£16,196.24	NET PROFIT ON BAR	<u>£11,905.85</u>
		£18,033.66
<u>£16,800.96</u>	Subscriptions	£22,270.14
£918.50	Social Events (Income)	£970.00
-(£1,214.50)	Pantomime and other Social Events (Costs)	-(£1,633.65)
<u>-(£296.00)</u>	LOSS ON SOCIAL EVENTS	<u>-(£663.65)</u>
£3,341.430	Donations re Room Hire	£3,060.00
£153.70	Pool	£50.00
£456.89	Loan Interest	£463.74
£30.25	Bank Interest	£2.41
£0.00	Profit on Sale of Fixed Assets	£142.50
<u>£3,982.27</u>	TOTAL OTHER INCOME	<u>£3,718.65</u>
<u>£36,683.47</u>	TOTAL NET INCOME	<u>£43,358.80</u>

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED**31 OCTOBER 2010**

2008/2009		<u>EXPENDITURE</u>	
		<u>GENERAL CLUB EXPENSES</u>	
£4,500.00	Sports Centre Contribution		£4,500.00
£95.00	Other Miscellaneous Costs		£40.00
£5,850.96	Electricity		£5,086.53
£4,906.59	Gas		£3,664.45
£637.60	Electricity ~ House		£619.55
£1,754.28	Maintenance		£1,759.85
£881.62	Newspapers		£537.35
£276.86	Telephone - Clubhouse	£183.17	
£135.45	Telephone Calls ~ House (628634)	£50.51	£233.68
£987.99	Cleaning Materials	£957.99	
£48.00	Window Cleaning	£36.90	
£1,041.04	Waste Disposal	£1,679.18	£2,674.07
£166.48	Security System		£1,085.61
£0.00	Miscellaneous		£158.49
£170.00	Minor Catering Equipment & External Services		£194.50
£0.00	Depreciation. ~ Building Extension & Car Park	£0.00	
£847.06	Depreciation. ~ Improvements	£508.24	
£879.04	Depreciation ~ Furniture & Fittings	£819.11	£1,327.35
£23,177.97	Total General Club Expenses		£21,881.43
		<u>ADMINISTRATION COSTS</u>	
£15,310.01	Management Wages	£15,592.45	
£1,689.19	Clerical Wages	£985.08	£16,577.53
£244.50	Licences		£682.50
£45.27	Insurance		£213.05
£0.00	Postage		£212.07
£29.62	Printing, Stationery & Membership Cards		£211.36
£88.17	Bank and Card Charges		£46.06
£0.00	Chairman's Expenses		£0.00
£17,406.76	Total Administration Costs		£17,942.57
£40,584.73	<u>TOTAL EXPENDITURE</u>		£39,824.00
-(£3,901.26)	SURPLUS / (DEFICIT) FOR YEAR		£3,534.80
	transferred to Accumulated Fund		
£36,683.47			£43,358.80