

**DOWNING COLLEGE AMALGAMATION CLUB****INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>
Association Football		372.45
Association Football Ladies		98.56
Athletics		84.00
Badminton Club		712.88
Basketball - Men		791.00
Basketball - Ladies		0.00
Blues Expenses		926.85
Boat Club		5,800.00
Boats - Hire of		0.00
Boheme Ball		2,000.00
Chess Club		35.00
Choir Tour		605.00
Cricket		225.85
Danby Society		485.91
General Expenses		3,895.67
Hockey Club - Men		1,445.00
Junior Combination Room		3,183.41
Maitland Society		0.00
Middle Combination Room		7,700.00
Music Society		0.00
Netball		344.18
Pool Club		145.00
Rugby Club		450.00
Squash		249.55
Tennis - Mens		305.43
Tennis - Womens		0.00
Volleyball		25.00
Whitby Society		2,338.81
		<u>32,219.55</u>
Transfer to Depreciation Reserve Fund (15% of Income)		5,633.33
Excess of Income over Expenditure		(297.36)
		<u><u>37,555.51</u></u>
<b>INCOME</b>		
Subscriptions		33,745.77
Interest - Amalgamated Fund	3,747.00	
- Bank Account	<u>62.74</u>	3,809.74
		<u><u>37,555.51</u></u>

**DOWNING COLLEGE AMALGAMATED CLUB****BALANCE SHEET  
AS AT 30 SEPTEMBER 2005****ASSETS****Investments at Cost**4341 Units held in College Amalgamated  
Investment Fund sold 31 July 2005

0.00

0.00

**Sundry Debtors**- Downing College  
- E Axelrad 05/06 Fireworks  
- Scudamore's - Deposit

112,693.75

575.00

100.00

113,368.75

**Cash at Bank**

- Co-Op Current A/C

1,625.01

1,625.01

**Cash in Hand**

157.79

**Less Creditors**

- Various Club and Societies

(508.65)

(508.65)

**114,642.90****CAPITAL****Accumulated Fund**Balance at 1 October 2004  
Realised Gain from sale of Investments  
Add: Excess of Income over Expenditure

23,046.60

44,526.18

(297.36)

67,275.42

**Depreciation Reserve Fund**Balance at 1 October 2004  
Dean's Fines  
Transfer from Income & Expenditure A/C

47,047.93

0.00

5,633.33

52,681.26

Less : New Equipment

(5,313.78)

47,367.48

**114,642.89**

We have examined the foregoing statement of accounts of the Amalgamated Club and have made such tests thereof with the relevant books and vouchers as we considered appropriate. In our opinion, the said accounts present a true and fair statement of the transactions for the year ended 30 September 2005

Peters, Elworthy & Moore  
Chartered Accountants

GB/05/1311

DOWNING COLLEGE AMALGAMATED CLUB

ANALYSIS OF EXPENDITURE

FOR YEAR ENDED 30 SEPTEMBER 2005

<b>Association Football</b>	£	£
Expenses		<u>372.45</u>
<b>Association Football Ladies</b>		
Expenses		<u>98.56</u>
<b>Athletics</b>		
Expenses		<u>84.00</u>
<b>Badminton Club</b>		
Expenses		<u>712.88</u>
<b>Basketball - Men</b>		
League and Kelsey Kerridge Fee		<u>791.00</u>
<b>Basketball - Ladies</b>		
League and Parkside Fee		<u></u>
<b>Blues Expenses</b>		<u>926.85</u>
<b>Boat Club</b>		
D.C. Boat Club Annual Grant		1,990.00
D.C. Boat Club Annual Grant - Cleaning		3,810.00
		<u>5,800.00</u>
<b>Boats - Hire of</b>		
Punt Hire		<u></u>
<b>Boheme Ball Contribution</b>		<u>2,000.00</u>
<b>Chess Club</b>		
Expenses		<u>35.00</u>
<b>Choir Tour</b>		<u>605.00</u>
<b>Cricket</b>		
Expenses		<u>225.85</u>
<b>Danby Society</b>		
Expenses		<u>485.91</u>

**General Expenses**

Griffin	360.00
Audit Fee	325.00
CUSU	2,969.67
Staff Outing	120.00
Others	121.00
	<u>3,895.67</u>

**Hockey Club - Mens & Ladies**

Hire of Grounds	1,069.63
Postage	17.44
Hockey Balls & Whistle	95.89
Hockey Awards	8.29
Trophies & Engraving	117.55
Taxis	136.20
	<u>1,445.00</u>

**Junior Combination Room**

SKY Subscription	
Other	473.99
Postage, Printing, Stationery and Fax	275.99
JCR Welfare	200.00
JCR Initiatives Fund	87.87
JCR Entertainment Society	2,145.56
	<u>3,183.41</u>

**Maitland Society****Middle Combination Room**

Grant	<u>7,700.00</u>
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**Music Society**

Hire of music/musicians	
Postage, Printing and Stationery	
	<u>0.00</u>

**Netball**

Expenses	<u>344.18</u>
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**Pool Club**

Expenses	<u>145.00</u>
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**Rugby Club**

W/Off old debt	
Grant	450.00
	<u>450.00</u>

**Squash**

Expenses		<u>249.55</u>
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**Tennis - Mens**

Expenses		<u>305.43</u>
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**Tennis - Womens**

Expenses		<u>0.00</u>
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**Volleyball**

Expenses		<u>25.00</u>
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**Whitby Society**

Expenses		<u>2,338.81</u>
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**Depreciation Fund**

Association Football (Ladies)	New Kit	347.75
Astronomical Society	Meade #505 Connector Cable Set	14.99
	Wideangle Eyepiece & Super Plossis	119.98
JCR	JCR Equipment Lighting	2,263.00
	JCR Equipment Microphone	29.99
	JCR Sewing Machines & Weighing Scales	98.98
	JCR Ents DMX Controller	99.95
	JCR Ents Outdoor Games	240.75
	JCR Ents Capacity Tally Counters	27.95
	JCR Ents Two Way Radios	71.99
	JCR Ents SMX301 Mixer	119.00
	JCR Ents Computer Monitor	162.55
	JCR Ents Computer	303.95
	JCR Ents PA System	547.98
Chess	2 Chess Clocks	68.57
Squash	Rackets	32.47
Netball	Netball Posts & Balls	278.85
Lacross	Sticks & Balls	325.03
Volleyball	Volleyballs & Net	273.95
Wine Society	Tasting Glasses	48.00
Hockey (Mens & Ladies)	New Kit	(161.90) sale of kit
		<u>5,313.78</u>