

DOWNING COLLEGE AMALGAMATION CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2004

EXPENDITURE	£	£
Association Football		228.75
Association Football Ladies		75.00
Badminton Club		288.60
Basketball - Men		375.40
Basketball - Ladies		160.60
Blues Expenses		2,000.39
Boat Club		5,400.00
Boats - Hire of		117.50
Chess Club		25.00
Cricket		229.17
Danby Society		491.50
General Expenses		4,089.52
Hockey Club - Men		806.82
Junior Combination Room		3,725.95
Maitland Society		150.00
Middle Combination Room		7,700.00
Music Society		253.49
Netball		98.60
Pool Club		100.00
Rugby Club		828.40
Squash		33.36
Tennis - Mens		116.86
Tennis - Womens		231.35
Whitby Society		140.25
		<u>27,666.51</u>
Transfer to Depreciation Reserve Fund (15% of Income)		5,529.45
Excess of Income over Expenditure		3,667.02
		<u><u>36,862.98</u></u>
INCOME		
Subscriptions		33,385.52
Interest - Amalgamated Fund	3,426.00	
- Bank Account	<u>51.46</u>	3,477.46
		<u><u>36,862.98</u></u>

DOWNING COLLEGE AMALGAMATED CLUB

BALANCE SHEET AS AT 30 SEPTEMBER 2004

ASSETS

Investments at Cost

4341 Units held in College Amalgamated Investment Fund (value at 31.7.04 £95,625)	60,989.60	
		60,989.60

Sundry Debtors

- Downing College	3,980.37	
- Scudamore's - Deposit	100.00	
		4,080.37

Cash at Bank

- Co-Op Current A/C	6,279.58	
		6,279.58

Cash in Hand

157.79

Less Creditors

- Various Club and Societies	(1,412.81)	
		(1,412.81)

70,094.53

CAPITAL

Accumulated Fund

	£	£
Balance at 1 October 2003	19,379.58	
Add: Excess of Income over Expenditure	3,667.02	
		23,046.60

Depreciation Reserve Fund

Balance at 1 October 2003	45,403.24	
Dean's Fines	0.00	
Transfer from Income & Expenditure A/C	5,529.45	
		50,932.69
Less : New Equipment	(3,884.76)	
		47,047.93

70,094.53

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 2004

Peters, Elworthy & Moore
Chartered Accountants

DOWNING COLLEGE AMALGAMATED CLUB
ANALYSIS OF EXPENDITURE
FOR YEAR ENDED 30 SEPTEMBER 2004

Association Football	<u>£</u>	<u>£</u>
Expenses		<u>228.75</u>
Association Football Ladies		
Expenses		<u>75.00</u>
Badminton Club		
Expenses		<u>288.60</u>
Basketball - Men		
League and Kelsey Kerridge Fee		<u>375.40</u>
Basketball - Ladies		
League and Parkside Fee		<u>160.60</u>
Blues Expenses		<u>2,000.39</u>
Boat Club		
D.C. Boat Club Annual Grant		1,702.00
D.C. Boat Club Annual Grant - Cleaning		3,698.00
		<u>5,400.00</u>
Boats - Hire of		
Punt Hire		<u>117.50</u>
Chess Club		
Expenses		<u>25.00</u>
Cricket		
Expenses		<u>229.17</u>
Danby Society		
Expenses		<u>491.50</u>
General Expenses		
Griffin		420.00
Audit Fee		310.00
CUSU		2,950.82
Staff Outing		120.00
Others		288.70
		<u>4,089.52</u>

Hockey Club - Mens & Ladies

Hire of Grounds	651.24
Postage	12.19
Domain name for Website	9.99
Tournament Entry Fee	30.00
Taxis	103.40
	<u>806.82</u>

Junior Combination Room

SKY Subscription	1,434.82
Other	442.68
Postage, Printing, Stationery and Fax	385.85
JCR Welfare	230.24
JCR Initiatives Fund	232.36
JCR Entertainment Society	1,000.00
	<u>3,725.95</u>

Maitland Society150.00**Middle Combination Room**

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

Hire of music/musicians	147.50
Postage, Printing and Stationery	105.99
	<u>253.49</u>

Netball

Expenses	<u>98.60</u>
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Pool Club

Expenses	<u>100.00</u>
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Rugby Club

W/Off old debt	378.40
Grant	450.00
	<u>828.40</u>

Squash

Expenses	<u>33.36</u>
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Tennis - Mens

Expenses	<u>116.86</u>
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Tennis - Womens

Expenses	<u>231.35</u>
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Whitby Society

Expenses 140.25

Depreciation Fund

Association Football (Men)	Training Balls	6.00
JCR	JCR Equipment P A System	2,150.00
	JCR TV Room	14.98
	Picnic Rug, Cool Box, Can Cooler	99.95
Pool	Pool Cue	42.50
Chess	Boxes,Pieces,Scoresheets	74.62
Squash	Rackets	210.00
Netball	Kit	128.51
Basketball	Basketballs	30.00
Lacross	Sticks	252.91
M Ward	Football Equipment	176.82
Hockey (Mens & Ladies)	New Kit	1,412.96
Hockey (Men)	New Kit	(714.49) sale of kit
		<u>3,884.76</u>