

BOB GRAHAM CLUB

ACCOUNTS FOR THE LAST 5 YEARS

Financial Year ended		30/4/12	30/4/11	30/4/10	30/4/09	30/4/08
Opening Balances -	Current Account	£1,008.65	£1,801.26	£346.73	£206.94	£162.60
	Business Premium Account	£3,438.45	£3,936.49	£3,934.97	£4,410.33	£2,353.61
		£4,447.10	£5,737.75	£4,281.70	£4,617.27	£2,516.21
Income -	Dinners, Oct 2011, 2009 & 2007	£9,281.00	N/A	£9,396.00	N/A	£6,456.00
	Sales of '42 Peaks' Books (PB)	NIL	NIL	NIL	NIL	NIL
	Sales of '42 Peaks' Books (BC)	£1,074.00	£828.00	£1,547.00	£690.00	£1,950.25
	Donations Received	£50.00	NIL	NIL	£35.19	NIL
	Interest	£2.15	£1.96	£1.52	£24.64	£56.72
		£10,407.15	£829.96	£10,944.52	£749.83	£8,462.97
		£14,854.25	£6,567.71	£15,226.22	£5,367.10	£10,979.18
Expenditure -	Dinners, Oct 2011, 2009 & 2007	£7,578.00	N/A	£7,142.45	N/A	£5,035.00
	Invitations for Dinners	NIL	N/A	£636.60	N/A	£498.03
	Band at Dinners	£500.00	N/A	£500.00	N/A	£450.00
	Certificates	£60.00	NIL	NIL	NIL	NIL
	Extraordinary Item	£40.00	N/A	£83.35	N/A	N/A
	Printing of '42 Peaks' Books (BC)	£2,095.00	NIL	NIL	NIL	NIL
	Room Hire, in 2010 & 2009	NIL	£40.00	£30.00	NIL	NIL
	Website and Similar Costs	£20.00	£27.00	£41.00	£40.00	£334.31
	Donations Paid	NIL	£2,000.00	£1,000.00	£1,000.00	NIL
	Postage and Stationery	£105.44	£53.61	£55.07	£45.40	£44.57
		£10,398.44	£2,120.61	£9,488.47	£1,085.40	£6,361.91
Closing Balances -	Current Account	£1,015.21	£1,008.65	£1,801.26	£346.73	£206.94
	Business Premium Account	£3,440.60	£3,438.45	£3,936.49	£3,934.97	£4,410.33
		£4,455.81	£4,447.10	£5,737.75	£4,281.70	£4,617.27
		£14,854.25	£6,567.71	£15,226.22	£5,367.10	£10,979.18
Net Gain in Funds in Period		£8.71	N/A	£1,456.05	N/A	£2,101.06
Net Loss in Funds in Period		N/A	£1,290.65	N/A	£335.57	N/A