

THE BROMSGROVIAN CLUB

ACCOUNTS

5th APRIL, 2015

	£	£	£	£
INCOME				
Life Subscription -see note below		0		11,436
Bank Interest	13		4	
Dividends (net)	6,035		7,049	
	6,048		7,053	
Less: Taxation	105			
		5,943		7,053
		5,943		18,489

EXPENDITURE

Salary - Registrar and Costs	0		7,568	
Committee Expenses	117		78	
Meeting Costs	54		979	
Investment Advisor Costs	1,000		1,034	
Annual Dinner	-113		0	
Sports Day	0		572	
Golf Society	0		231	
Gauntlet Award	0		2,000	
Commem Costs	0		3,990	
Annual Dinner - Welsh	0		48	
1964 Rugby Team Reunion	255		0	
Donation Moseley RFC	60		0	
		1,373		16,500

	£	£	£	£
INVESTMENTS AT VALUATION (Note 2)		306,961		298,091
CURRENT ASSETS				
Cash at Bank and Deposits	34,417		13,630	
Debtors	340		5,000	
	34,757		18,630	
LESS: LIABILITIES				
Sundry Creditors	6,091		34	
		28,666		18,596
		335,627		316,687

REPRESENTED BY:

2 INVESTMENTS

