THE BROMSGROMAN CLUB

ACCOUNTS

5th APRIL, 2018

THE BROMSGROMAN CLUB

ACCOUNTANTS REPORT TO THE MEMBERS OF THE BROMSGROMAN CLUB

I have examined the Statement of Funds of the Club at 5th April, 2018 and the Income and Expenditure Account for the year ended on that date, as set out on pages 2 to 4, and I am of the opinion that they are in accordance with the books and vouchers and fairly reflect the affairs of the Club.

TM Powell

£ £ £ £ £ £ £ £ £ £ Sank Interest 51 112

THE BROMSGROMAN CLUB STATEMENT OF FUNDS AT 5TH APRIL, 2018

	2018	3	20	017
	£	£	£	£
INVESTMENTS AT VALUATION		357,600		314,599
CURRENT ASSETS	5.070		44.400	
Cash at Bank and Deposits Debtors	5,979 248 6,227	-	41,420 152 41,572	
LESS: LIABILITIES				
Sundry Creditors	8,884	-2,657	2,398	39,174
			_	
		354,943	=	353,773
REPRESENTED BY:				
GENERAL FUND (Note 2)		339,769		338,399
CHAIRMAN'S FUND (Note 3)		15,174	-	15,374
	_	354,943	=	353,773

H ROSTRUP Chairman

D J CORY Treasurer

THE BROMSGROMAN CLUB NOTES TO THE BALANCE SHEET (Continued)

2 GENERAL FUND

	£
At 6th April, 2017	338,399
Investments gains less tax	35,882
Professional Charges re Investments	-3,218
Deficit for year	-1,136
Investment value adjustment	-30,158
	339,769
3 CHAIRMANS FUND	
	£
At 6th April, 2017	£ 15,374
At 6th April, 2017 Interest and Dividends (Net)	
•	15,374
•	15,374
•	15,374 1,000
•	15,374 1,000
Interest and Dividends (Net)	15,374 1,000 16,374
Interest and Dividends (Net)	15,374 1,000 16,374