THE BROMSGROMAN CLUB

ACCOUNTS

5th APRIL, 2019

## THE BROMSGROMAN CLUB

# ACCOUNTANTS REPORT TO THE MEMBERS OF THE BROMSGROMAN CLUB

I have examined the Statement of Funds of the Qub at 5th April, 2019 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 Qub.

T M Powell

	£	£	£	£
INCOME				
			- /	
Bank Interest	6		51	
Dividends	1,625		2,795	
	1,631		2,846	
Taxation - Credit	0		249	
		1,631		3,095
EXPENDITURE				
Committee Expenses	0		100	
Meeting Costs	0		6	
Investment Advisor Costs	0		1,000	
Netball Club	250		250	
Special Awards	500		1,300	
Burnell Book	0		1,275	
OBEC	0		250	
Golf	1,500		0	
Alan White (dec'd) Donation	0		50	
		2,250		4,231
DEFICIT FOR YEAR		-619		-1,136

## NOTES

11,2755 from 1st August, 2013 funding of salaries and certain agreed costs are met by the

### THE BROMSGROMAN CLUB STATEMENT OF FUNDS AT 5TH APRIL, 2019

	2019		2018	
	£	£	£	£
INVESTMENTS AT VALUATION		357,508		357,600
CURRENT ASSETS Cash at Bank and Deposits Debtors	4,934 0 4,934		5,979 248 6,227	
LESS: LIABILITIES Sundry Creditors	1,000	3,934 361,442	8,884	-2,657 354,943
REPRESENTED BY: GENERAL FUND (Note 2)		346,868		339,769
CHAIRMAN'S FUND (Note 3)		14,574		15,174
		361,442		354,943

H ROSTRUP

Chairman

DJCORY

Treasurer

#### 2 GENERAL FUND

At 6th April, 2018	£ 339,769
Professional Charges re Investments	-3,740
Deficit for year	-619