

Trading and Profit & Loss Account

	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011
BAR/SOCIAL OPERATIONS				
Bar Sales	151751	158537	152417	149344
Product Purchases	68030	72045	72058	70262
Bar Wages & Other Expenses	51453	48661	51727	53274
Employers NI	4106	3520	3677	3577
Till rental	1020	2361	1730	2147
Sky TV	3938	4159	4667	4711
Professional Fees	72	1352	55	745
Equipment Rental	0	294	1472	1285
Special Events	113	1771	4426	2397
Heating & Lighting	7394	9943	13114	11522
Cleaning & Waste Disposal	8734	9023	8172	7931
	144860	153129	161098	157851
Machine Takings less costs	3183	448	3135	1436
Interest, Rent & Other Income	1647	1822	1834	980
Social Subs	1562	2060	1678	1179
	158143	162867	159064	152939
NET BAR CONTRIBUTION	13283	9738	-2034	-4912
SPORTS/GROUNDS				
Capitation	20444	22491	20431	26022
Wages	1500	1000	0	0
Other Expenses	3467	2120	3625	2936
	4967	3120	3625	2936
NET SPORTS CONTRIBUTION	15477	19371	16806	23086
Clubhouse upkeep				
Property Insurance	10690	4551	5050	5874
Repairs & Maintenance	7985	12909	16981	4116
Water & General Rates	3672	3985	1144	3803
	22347	21445	23175	13793
Administration				
Printing, Stationery, Advertsing	473	486	1102	2177
Telephone charges	862	977	1287	949
Sundry Expenses	634	790	881	359
Accountants Fees	0	1400	1400	800
	1969	3653	4670	4285
SURPLUS/DEFICIT	4444	4011	-13073	96