

INCOME.....	2005	2006	EXPENDITURE.....	2005	2006
Annual Team Subs			Team Subs 'Incentives'		
20 @ £30 / team	£600.00		Free Balls (40 @ £4.50)	£180.00	
(Note*1) 20 @ £30 / team		£600.00	Early Paym't Disc (19 @ £5)		£95.00
			Trophies		
(*2)Xtra Troph 12 @ £7.50ea		£90.00	Individual Mementos	£493.35	
Xtra Troph 05 15 @ £7ea	£105.00		Engraving - Cups & Shields	£161.56	
Xtra Troph 04 5 @ £6ea	£30.00		Plaque Centres - (500*)	£180.00	
One Day Event			Trophs/M'm'ntos/Engraving		£998.09
Player Entry Fees	£130.00	£142.20			
Knockout					
(*3)Player Entry Fees	£146.00	£144.00			
(*4) Sub Total	£1,011.00	£976.20			
			Sub Total	£1,014.91	£1,093.09
Presentation Night			Presentation Night		
			Ticket Printing	£41.12	£30.00
Ticket Sales 2006 (160 @ £20)		£3,200.00	Buffet 2006 (160 @ £16)		£2,560.00
Ticket Sales 2005 (167 @ £15)	£2,505.00		Buffet 2005 (166 @ £12)	£1,992.00	
			Licence Extension	£40.00	£0.00
			Band	£450.00	£450.00
			Postage		£4.16
(*5) Sub Total	£2,505.00	£3,200.00	Sub Total	£2,523.12	£3,044.16
Other			Other		
Interest on Accounts	£42.06	£41.01	Bank Charges	£0.00	£33.18
TOTAL INCOME	£3,558.06	£4,217.21	TOTAL EXPENDITURE	£3,538.03	£4,170.43
SURPLUS(DEFICIT) on YR	£20.03	£46.78			
Balance B/F from Prev Yr	£1,851.22	£1,871.25			
Balance C/F To Next Year	£1,871.25	£1,918.03			

Notes:- 2006

(1) Sub owed The Bull Inn (Brasted) £30.00

(2) Xtra Troph owed 1 X Rose & Crown £7.50

(3) K/O Fees owed Chequers A £10.00

Total 2006 outstanding **£47.50**

(4) 'Operating Income' less 'Operating Costs'

(5) 'Presentation Night' Income less Costs

	2006	2005
Deficit	-£116.89	-£3.91
Surplus	£155.84	-£18.12