

Swaledale Outdoor Club		
Revenue Account For Year Ended 31 December 2015		
	2014	2015
	£	£
Income		
Affiliation Fees Received	1,020.00	1,020.00
Hire of Clubhouse	62.00	48.00
Bar Surplus	283.77	453.76
Interest & bank compensation	130.48	188.14
Marathon	4,927.44	5,241.54
Membership Subscriptions	6,875.00	6,290.30
Section Income/Hire of Equipment	89.00	99.00
Canoeing Pool Course	490.46	168.60
Ramblers Holidays - Grant	200.00	340.00
Cycling Audax	300.00	200.00
Walking Festival	1,500.00	1,500.00
Total Income	15,878.15	15,549.34
Expenditure		
Affiliation Fees Paid	611.00	843.00
Clubhouse	2,890.28	3,094.06
Equipment	970.00	1,064.30
Insurance	2,894.00	2,574.50
Newsletter & Programme	1,131.19	1,188.49
Committee Expenses	90.50	216.75
Other Expenditure	400.75	198.50
Publicity & Website	1,536.00	1,015.86
Total Expenditure	10,523.72	10,195.46
Surplus (before contributions to funds)	5,354.43	5,353.88
Contributions to Funds	1,000.00	1,000.00
Net surplus/- deficit	4,354.43	4,353.88
Balance Sheet as at 31 December 2015		
Assets	2014	2015
Cash and Bank Accounts	£	£
Cash	0.00	0.00
Current Account	1,196.78	501.30
Deposit Account	25,857.13	26,174.21
Investments	15,000.00	20,000.00
Total Cash and Bank Accounts	42,053.91	46,675.51
Other Assets		
Bar Stock	181.69	185.46
Debtors/Payments in Advance	315.00	349.71
Float for Bar	100.00	100.00
Marathon T-Shirt Stock	80.00	0.00
Total Other Assets	676.69	635.17
Total Assets	42,730.60	47,310.68
Creditors and Income in Advance	227.49	229.02
Net Assets	42,503.11	47,081.66
Funds		
Appeals & Campaigns	1,000.00	500.00
Expeditions & Competitions	1,062.50	1,062.50
Social Fund	308.35	196.84
Equipment	237.90	0.00
Clubhouse Improvements	6,498.33	7,383.33
Hut & Camp Weekends	593.68	540.68
Walking Festival	2,169.06	1,411.14
50 th Anniversary Fund	1,000.00	2,000.00
Total Special Funds	12,869.82	13,094.49
General Fund	29,633.29	33,987.17
Total Equity	42,503.11	47,081.66