

Swaledale Outdoor Club		
Revenue Account For Year Ended 31 December 2016		
	2015	2016
	£	£
Income		
Affiliation Fees Received	1,020.00	1,020.00
Hire of Clubhouse	48.00	147.00
Bar Surplus	453.76	355.33
Interest & bank compensation	188.14	758.86
Marathon	5,241.54	4,829.42
Membership Subscriptions	6,290.30	5,458.54
Section Income/Hire of Equipment	99.00	92.00
Canoeing Pool Course	168.60	118.00
Ramblers Holidays - Grant	340.00	210.00
Cycling Audax	200.00	100.00
Walking Festival	1,500.00	1,800.00
Total Income	15,549.34	14,889.15
Expenditure		
Affiliation Fees Paid	843.00	768.50
Clubhouse	3,094.06	2,317.27
Equipment	1,064.30	920.39
Insurance	2,574.50	2,647.13
Newsletter & Programme	1,188.49	1,166.90
Committee Expenses	216.75	64.76
Other Expenditure	198.50	38.00
Publicity & Website	1,015.86	337.11
Total Expenditure	10,195.46	8,260.06
Surplus (before contributions to funds)	5,353.88	6,629.09
Contributions to Funds	1,000.00	5,500.00
Net surplus	4,353.88	1,129.09
Balance Sheet as at 31 December 2015		
Assets	2015	2016
Cash and Bank Accounts	£	£
Cash	0.00	0.00
Current Account	501.30	561.47
Deposit Account	26,174.21	40,269.60
PayPal Account	0.00	42.87
Investments	20,000.00	10,000.00
Total Cash and Bank Accounts	46,675.51	50,873.94
Other Assets		
Bar Stock	185.46	147.39
Debtors/Payments in Advance	349.71	135.00
Float for Bar	100.00	100.00
Marathon T-Shirt Stock	0.00	340.00
Total Other Assets	635.17	722.39
Total Assets	47,310.68	51,596.33
Creditors and Income in Advance	229.02	133.10
Net Assets	47,081.66	51,463.23
Funds		
Appeals & Campaigns	500.00	1,200.00
Expeditions & Competitions	1,062.50	1,062.50
Social Fund	196.84	9.34
Training & Development	0.00	1,229.00
Equipment	0.00	0.00
Clubhouse Improvements	7,383.33	2,866.73
Hut & Camp Weekends	540.68	498.68
Walking Festival	1,411.14	1,766.21
50 th Anniversary Fund	2,000.00	2,714.51
Geoff Harker Memorial Fund	0.00	5,000.00
Total Special Funds	13,094.49	16,346.97
General Fund	33,987.17	35,116.26
Total Equity	47,081.66	51,463.23