HRCHGS INCOME AND EXPENDITURE AND BALANCE SHEET
FINANCIAL YEAR 2008/2009

INCOME			EXPENDITURE		Actual Profit/Loss
Administration			**Administration**		
Members:	29	£1,140.00	AGM and Meetings	£128.60	
			Newsletters and Admin	£319.64	
			General Insurance	£160.00	
			Donation to HRUFC	£200.00	
			Donation to Comic Relief	£50.00	
			Website	£69.61	
	Sub total	**£1,140.00**	**Sub total**	**£927.85**	£212.15
Golf days	**Date of Event**		**Golf days**		
Rookwood	19-Sep-2008	£652.00	Rookwood	£670.00	-£18.00
East Brighton	24-Oct-2008	£526.00	East Brighton	£545.16	-£19.16
Gatton Manor	28-Nov-2008	£414.00	Gatton Manor	£488.17	-£74.17
Mannings	30-Dec-2008	£997.02	Mannings	£1,042.84	-£45.82
Hill Barn	27-Mar-2009	£636.00	Hill Barn	£621.50	£14.50
Littlehampton	24-Apr-2009	£677.30	Littlehampton	£694.20	-£16.90
Sweetwoods	29-May-2009	£770.00	Sweetwoods	£870.72	-£100.72
Rusper	15-Jul-2009	£348.00	Rusper	£329.20	£18.80
Cottesmore	7-Aug-2009	£430.00	Cottesmore	£412.00	£18.00
Waterhall	21-Aug-2009	£343.00	Waterhall	£357.10	-£14.10
	Sub total	**£5,793.32**	**Sub total**	**£6,030.89**	
Social Events			**Social Events**		
Annual dinner		£1,060.00	Annual dinner	£1,237.23	-£177.23
March Dinner		£944.50	March Dinner	£1,028.50	-£84.00
	Sub total	**£2,004.50**	**Sub total**	**£2,265.73**	
Tour 2009			**Tour 2009**		
Income:		£5,465.00	Expenses	£5,447.50	£17.50
	Sub total	**£5,465.00**	**Sub total**	**£5,447.50**	
	Total	**£14,402.82**	**Total**	**£14,671.97**	
			Profit/Loss For Year 2008/09	**-£269.15**	

BALANCE SHEET

		2007/08		2008/09
Balance at Start of Year				
Cash in Bank	£2,061.56		£1,985.67	
Cash in Hand	£375.92		£83.01	
Golf Day Deposits	£594.56		£350.00	
Less Creditors	£0.00		-£40.00	
		£3,032.04		**£2,378.68**
Profit/Loss for Year	-£613.36		-£269.15	
Balance at End of Year		**£2,418.68**		**£2,109.53**
Represented By				
Cash in Bank	£1,985.67		£594.08	
Cash in Hand	£83.01		£73.45	
Premium Bonds	£0.00		£1,000.00	
Golf Day Deposits	£350.00		£550.00	
Less Creditors	-£40.00		-£108.00	
		£2,378.68		**£2,109.53**
Funds available:				
Reserve for Hole in One	£200.00		£200.00	
Reserve for Birdies	£200.00		£0.00	
Reserve for Next Year's Tour	£0.00		£200.00	
Golf Day Deposits	£350.00		£550.00	
		£1,628.68		**£1,159.53**

Note: The Society also holds a further £200 in Premium Bonds held for the yet to be used donation to the Rugby Club

I have examined the books and vouchers of the Society and from the information provided confirm that they represent a true and fair view of the affairs of the Society

Signed: *A Lord*

Dated: