

**Hanham Community Centre Social Club
(Bar Management Committee)**

Annual General Meeting

29th September 2010

AGENDA

1. Apologies for Absence
2. Minutes of the Last Meeting
3. Matters Arising
4. Chairman's Report
5. Financial Report
6. Resolution to amend Constitution
7. Election of Officers & Bar Management Committee Members
8. Any Other Business

HCC Social Club and Sports Pavilion

STATEMENT OF FINANCIAL ACTIVITY

1st April 2009 - 31st March 2010

<u>INCOME</u>	2010			<u>2009</u>
	<u>Com Ctr</u>	<u>Sprt Pav</u>	<u>Total</u>	
Sales-CC				
Elbrow Bar	32863			36152
Wessex Bar	26529			22667
Members Bar	44905			53219
Fruit Machine	4003			4865
Other	27			1193
				<u>118096</u>
Sales - Pavilion Bar		18555		<u>19560</u>
Total Income	<u>108327</u>	<u>18555</u>	<u>126882</u>	<u>137656</u>
Cost of Goods Sold				
COGS - CC	46462			47792
COGS - Pavilion		11692		11086
COGS - Fruit Machines	4463			4515
Total COGS	<u>50925</u>	<u>11692</u>	<u>62617</u>	<u>63393</u>
Gross Profit	<u>57402</u>	<u>6863</u>	<u>64265</u>	<u>74263</u>
<u>EXPENSE</u>				
General Expenses	1073	437		1195
CC Expenses	23861			28690
SP Expenses		2026		2053
Total Expenses	<u>24934</u>	<u>2463</u>	<u>27397</u>	<u>31938</u>
Net Income	<u>32468</u>	<u>4400</u>	<u>36868</u>	<u>42325</u>
Other Income	2	57		3929
Other Expense				
Pavilion Surplus		4881		2000
Centre Surplus	0			0
HCC Facilities Charge	33750			45000
Total Other Expense	<u>33750</u>	<u>4881</u>	<u>38631</u>	<u>47000</u>
Net Other Income	<u>(33748)</u>	<u>(4824)</u>	<u>(38572)</u>	<u>(43071)</u>
Net Income	<u>(1280)</u>	<u>(424)</u>	<u>(1704)</u>	<u>(746)</u>

HCC Social Club and Sports Pavilion

Balance Sheet

31st March 2010

	2010	2009
ASSETS		
Current Assets		
Prepayments	1161	1733
Stock	5723	4535
Bank/Cash	5967	11786
Total Current Assets	<u>12851</u>	<u>18054</u>
Current Liabilities		
Accounts Payable (Creditors)	6308	8542
Other Current Liabilities		
Inland Revenue	-13	700
VAT Control	<u>-395</u>	<u>157</u>
	-408	857
Total Current Liabilities	<u>5900</u>	<u>9399</u>
Net Current Assets	<u>6951</u>	<u>8655</u>
EQUITY		
Opening Equity Balance	(19134)	(19134)
Retained Earnings	27789	28535
Net Income	<u>(1704)</u>	<u>(746)</u>
Total Equity	<u>6951</u>	<u>8655</u>

HCC Social Club and Sports Pavilion

Financial Summary Sheet

1st April 2009 - 31st March 2010

The graph below summarises the financial activities of the Social Club from 1st April 2001 until 31st March 2010.

