IBM Club London West	2017

Opening Cash Book Balance	**£ 8,666.07**	**Closing Cash Book Balance**	**£ 5,802.06**
Total Income in Year	**£ 62,480.69**	**Total Expense in Year**	**£ 65,344.70**
Late Receipts due for 2017	**£ 870.00**	**Accrued Payments due for 2017**	**£ 1,957.00**
Adjusted Total Income	**£ 63,350.69**	**Adjusted Total Expense**	**£ 67,301.70**
Allowed Closing Balance	**£ 7,870.71**	**Adjusted Closing Balance**	**£ 4,715.06**
(Allowed balance is 12.5% of in year income)		**Surplus Closing Balance**	**£ -**

Net Subsidy	% Subsidy	
£ 21,350.28	**32%**	**Based on Grant, Max 50%**
£ 23,160.33	**34%**	**Based on Grant and Subs**

FSC Comments:

Accounts balance - signed off as O K by Doug Little 06/02/18

Category	Total In	Category	Total Out	Net Subsidy	% Subsidy	Category	User Notes	Actual Subsidy £	Actual Subsidy %
INCOME	-	EXPENSE	-	N/A	N/A				
IBM Grant, 1H and 2H	18,326.19	Administration	8,129.02	N/A	N/A		Admin full year	£ 8,811.02	100%
IBM Members Subs	1,785.05	Committee Meals	317.06	N/A	N/A				
Associate Members Subs	25.00	Bank Charges	72.00	N/A	N/A				
Late Receipts 2016	385.00	Accrued Payments 2016	1,311.92	N/A	N/A				
Other Income	-	Other expenses	91.00	N/A	N/A				
SUB SECTIONS In	-	SUB SECTIONS Out	-	-		SUB SECTIONS			
Football In	5,105.00	Football Out	6,213.93	1,108.93	18%	Football	Football full year	£ 1,513.93	20%
Sailing In	853.00	Sailing Out	2,930.53	2,077.53	71%	Sailing	Inc depreciation	£ 2,571.53	75%
Shows In	34,196.45	Shows Out	42,843.65	8,647.20	20%	Shows	Shows full year	£ 7,173.40	20%
EVENTS In	-	EVENTS Out	-	-		EVENTS			
Archery In	112.50	Archery Out	210.00	97.50	46%	Archery			
Brooklands In	246.00	Brooklands Out	381.10	135.10	35%	Brooklands			
Reading Festival In	889.00	Reading Festival Out	1,255.75	366.75	29%	Reading Festival			
Sipsmith Tour In	60.00	Sipsmith Tour Out	349.94	289.94	83%	Sipsmith Tour	Sipsmith full year	£ 139.94	40%
City Walk In	120.00	City Walk Out	200.00	80.00	40%	City Walk			
Georgian Walk In	115.00	Georgian Walk Out	190.00	75.00	39%	Georgian Walk			
Georgian Walk 2 In	55.00	Georgian Walk 2 Out	110.00	55.00	50%	Georgian Walk 2			
Kings Cross Walk In	70.00	Kings Cross Walk Out	140.00	70.00	50%	Kings Cross Walk			
Don Fernandos In	137.50	Don Fernandos Out	428.80	291.30	68%	Don Fernandos			
Bedfont Xmas Meal In	-	Bedfont Xmas Meal Out	170.00	170.00	100%	Bedfont Xmas Meal			
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