

**PULBOROUGH COMPUTER CLUB**  
**Financial Statements for the year ended 31 December 2011**

**INCOME & EXPENDITURE ACCOUNT**

	Year to 31/12/2011	Year to 31/12/2010
<b>INCOME</b>		
Subscriptions	£ 325.00	£ 265.00
Meeting Fees	£ 543.00	£ 456.00
	<u>£ 868.00</u>	<u>£ 721.00</u>
<b>EXPENDITURE</b>		
Hall Hire	£ 641.70	£ 608.85
Meeting Refreshments	£ 40.62	£ 32.00
Christmas Wine etc	£ 53.44	£ 24.15
Domain Hosting & Name Renewal	£ 29.93	£ 19.52
Misc - use of T-Mobile broadband dongle	£ 2.00	£ 43.04
Cost of Eyeline Electric Projector Screen	£ -	£ 1,498.14
Gift to Speaker	£ 10.48	£ 11.39
10th Birthday Celebration Cost	£ -	£ 80.59
	<u>£ 778.17</u>	<u>£ 2,317.68</u>
Surplus/(Deficit) for the Year	<u>£ 89.83</u>	<u>-£ 1,596.68</u>

**BALANCE SHEET**

	2011	2010
<b>Tangible Assets</b>		
BenQ SP840 Projector & Case*	£ 1,040.00	£ -
BenQ SP840 Spare Lamp Unit**	£ 128.00	£ -
Eyeline 169 x 300 cm Projector Screen***	£ 958.81	£ -
	<u>£ 2,126.81</u>	<u>£ -</u>
<b>Current Assets</b>		
Balance at Bank	£ 746.93	£ 657.10
Cash in Hand	-	-
	<u>£ 2,873.74</u>	<u>£ 657.10</u>
<b>Current Liabilities</b>		
Net Assets/(Liabilities)	<u>£ 2,873.74</u>	<u>£ 657.10</u>

Represented by:-  
**GENERAL FUND**

As at 1 January 2011	£ 657.10	£ 2,253.78
Tangible Assets	£ 2,126.81	£ -
Surplus/(Deficit) for the year	£ 89.83	-£ 1,596.68
	<u>£ 2,873.74</u>	<u>£ 657.10</u>

**Value of Tangible Assets at 31 December 2011**

1) Projector - Initial Cost of SP831 Unit in 2009 including SP831 Spare Lamp Unit	£ 1,541.00	
Depreciation of 20% in 2009 and in 2010	£ 554.76	
Residual Value at 31 December 2010	£ 986.24	
Faulty SP831 replaced by new SP840 model free of charge in July 2011: Value	£ 1,300.00	*
Depreciation of 20% in 2011	£ 260.00	
Residual Value at 31 December 2011	£ 1,040.00	**
2) Spare Lamp Unit - Replaced by SP840 compatible Unit free of charge in July 2011: Value	£ 160.00	
Depreciation of 20% in 2011	£ 32.00	
Residual Value at 31 December 2011	£ 128.00	***
3) Screen Initial Cost of Eyeline Screen including locking switch, brackets & fitting in 2010	£ 1,498.14	
Depreciation of 20% in 2010 and in 2011	£ 539.33	
Residual Value at 31 December 2011	£ 958.81	
<b>Total Value of Tangible Assets at 31 December 2011</b>	<b>£ 2,126.81</b>	

Treasurer: **Brian Thompson**

Date: 21 January 2012

Examiner: **Peter Gregory**

Date: 22 January 2012

*Brian Thompson*  
