

**PULBOROUGH COMPUTER CLUB**  
**Financial Statements for the year ended 31 December 2012**

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**INCOME & EXPENDITURE ACCOUNT**

	<b>Year to 31/12/2012</b>	<b>Year to 31/12/2011</b>
<b>INCOME</b>		
Subscriptions	£ 375.00	£ 325.00
Meeting Fees	£ 808.90	£ 543.00
	£ 1,183.90	£ 868.00
<b>EXPENDITURE</b>		
Hall Hire	£ 620.40	£ 641.70
Meeting Refreshments	£ 76.70	£ 40.62
Christmas Wine etc	£ -	£ 53.44
Domain Hosting & Name Renewal	£ 25.02	£ 29.93
Misc - 5 x keys for Hall locker; Replacement battery (£1)	£ 26.00	£ 2.00
Cost of Sound Equipment	£ 181.39	£ -
Cost of 5 x Extension Leads/Socket Strips	£ 34.95	£ -
Cost for Speakers	£ 70.00	£ 10.48
Gift to Jim Noble (Club Founder) on retirement	£ 100.00	£ -
	£ 1,134.46	£ 778.17
Surplus/(Deficit) for the Year	£ 49.44	£ 89.83

**BALANCE SHEET**

	2012	2011
<i>Tangible Assets</i>		
BenQ SP840 Projector & Case*	£ 832.00	£ 1,040.00
BenQ SP840 Spare Lamp Unit**	£ 102.40	£ 128.00
Eyeline 169 x 300 cm Projector Screen***	£ 767.05	£ 958.81
Megamouth MK1 & Chord UH2 Wireless Mic. System	£ 145.11	£ -
5 x Extension Leads & Sockets	£ 31.45	£ -
	£ 1,878.01	£ 2,126.81
<i>Current Assets</i>		
Balance at Bank	£796.37	£ 746.93
Cash in Hand	-	-
	£ 2,674.38	£ 2,873.74
<i>Current Liabilities</i>		
Net Assets/(Liabilities)	£ 2,674.38	£ 2,873.74

Represented by:-  
**GENERAL FUND**

	As at 1 January 2012	£ 746.93	£ 657.10
	Tangible Assets	£ 1,878.01	£ 2,126.81
	Surplus/(Deficit) for the year	£ 49.44	£ 89.83
		£ 2,674.38	£ 2,873.74

See Page 2 for Assets Table & Notes to the Accounts

Value of Tangible Assets at 31 December 2012		
1) Projector - Initial Cost in 2009	£ 1,541.00	
Depreciation of 20% in 2009 and in 2010	£ 554.76	
Residual Value at 31 December 2010		£ 986.24
Replaced by new model free of charge in 2011: Value	£ 1,300.00	
Depreciation of 20% in 2011 and in 2012	£ 468.00	
Residual Value at 31 December 2012		£ 832.00
2) Spare Lamp - Replaced by SP840 Unit free of charge in 2011: Value	£ 160.00	
Depreciation of 20% in 2011 and in 2012	£ 57.60	
Residual Value at 31 December 2012		£ 102.40
3) Screen Initial Cost in 2010	£ 1,498.14	
Depreciation of 20% in 2010, 2011 and in 2012	£ 731.09	
Residual Value at 31 December 2012		£ 767.05
4) Sound Equipment - Initial Cost in 2012	£ 181.39	
Depreciation of 20% in 2012	£ 36.28	
Residual Value at 31 December 2012		£ 145.11
5) 5 x Extension Leads & Socket Strips	£ 34.95	
Depreciation of 10% in 2012	£ 3.50	
Residual Value at 31 December 2012		£ 31.45
<b>Total Value of Tangible Assets at 31 December 2012</b>		<b>£ 1,878.01</b>

## NOTES

\* Free replacement for faulty original BenQ SP831 which cost £1541. Retail price of SP840 at 31 Dec 2011 is £1300.

\*\* Free replacement for original BenQ SP831 Spare Lamp Unit which was included in the Projector cost of £1541.

\*\*\* Original cost in 2010 was £1498.14 including locking switch, brackets & fitting.

Depreciation applied of 20% in each year to Projector, Screen, Spare Lamp Unit, Sound Equipment and 10% to Extension Sockets.

Treasurer: Brian Thompson

Date: 15 January 2013

Examiner: Peter Gregory

Date:

19<sup>th</sup> January 2013