

**Brighton & Hove Camera Club  
Balance Sheet 31 May 2009-1.xls**

B/Fwd					
Bank Account	5,563.61				
Cash	16.10	5,579.71			
Member Subs	5,205.50		Rent	1,866.55	
Door Receipts	264.50		Admin (PP & Stn)	409.66	
Canteen Receipts (Net)	228.12		Lecturers & Assessors	968.70	
Library (Net)	9.25		Subs paid	83.31	
Donations	25.00		Exhibition Costs (Net)	926.60	
Bank Interest	11.53		Insurance	247.63	
Sundry	0.00		Non Capital Equip	300.39	
Sale of Equipment	233.12		Donations Paid	245.50	
National Lottery Award	8,163.00		Comp plaques/engraving	109.93	
<b>Sub-total</b>		14,140.02	Sundry (Bank error)	0.02	
			<b>Sub Total</b>		5,158.29
			Liabilities	-127.66	
			PrePayments	637.15	
			Capital Expenditure	8,122.11	8,631.60
			<b>Sub Total</b>		13,789.89
			Balance c/fwd		
			Bank Account	5,908.24	
			Cash	21.60	
			<b>Sub Total</b>		5,929.84
<b>TOTALS</b>		<b>19,719.73</b>			<b>19,719.73</b>
<b>Replacement value of equipment owned by the Club</b>					<b>16,137.00</b>
<b>Audited by Graham Hunter-Brown October 2009</b>					
<b>Received &amp; approved by the Committee of Brighton &amp; Hove Camera Club 11 November 2009</b>					
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<u>C. Miller ARPS, President</u>			<u>K. Matthews, Treasurer</u>		