

TARADALE BRIDGE CLUB INCORPORATED

STATEMENT OF FINANCIAL PERFORMANCE For Year ended 30 SEPTEMBER 2015

<u>INCOME</u>	<u>2015</u>	<u>2014</u>
Subscriptions	10,544	10655
Table Money	25,790	30258
Sponsorship/Grants	5,171	4215
Donations		
Refreshments		
Tournament	4,999	5532
Lessons Nett	280	
Interest Term Deposits	4,992	3657
Interest Current Account	184	181
Raffles Nett	1,102	881
Rent Devonshire Place	13,788	14750
Sundry		
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TOTAL INCOME	66,850	70,129
<u>EXPENDITURE</u>		
Playing Costs		
Tournaments	6,596	3275
Lessons (Nett)		127
Subscription Taradale Club	8,000	8000
Directors Expenses	7,170	7270
Capitation Fees	3,562	1834
Masterpoint Charges	2,973	3291
Session Costs & Bridge Requisites	2,329	220
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TOTAL PLAYING COSTS	30,630	24,017
Property Costs		
Rates	1,079	896
Insurance	1,656	2083
Repairs & Maintenance	299	1416
Cleaning/	260	440
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TOTAL PROPERTY COSTS	3,294	4,835
Administration		
Advertising	241	253
Box & Telephone Rental	1,197	999
Stationery & Postage	1,407	1421
Engraving	181	173
Gifts	377	334
General Expenses	403	330
Donations	870	800
Bank Fee		26
Examiner Fee	250	250
Computer Programme	499	991
Website	589	867
Repairs/	1,659	
Kitchen	3,357	3370
Permits & Licences	175	647
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TOTAL ADMINISTRATION	11,205	10,461
TOTAL EXPENDITURE	45,129	39,313
CASH SURPLUS	21,721	30,816
DEPRECIATION	3842	4163
Loss on sale assets	0	1314
SURPLUS FOR YEAR	17,879	25,339

TARADALE BRIDGE CLUB INCORPORATED

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2015

<u>2014</u>	<u>EQUITY FUNDS</u>	<u>2015</u>
254861	Accumulated Club Funds 1 October 2014	280200
	Plus Surplus Income for Year ended 2015	17,879
25339	Plus Surplus Income for Year ended 2014	
280200	Accumulated Club Funds 30 September 2015	298079
130992	CAPITAL RESERVES	130992
<u>411192</u>	<u>TOTAL EQUITY FUNDS</u>	<u>429071</u>
	REPRESENTED BY	
	<u>CURRENT ASSETS</u>	
1900	Stock of Supplies	1123
15775	Westpac Current Account	10662
17675	Total Current Assets	11785
0	<u>CURRENT LIABILITIES</u>	0
	<u>GST Owing</u>	1220
17675	<u>AVAILABLE WORKING CAPITAL</u>	10565
262372	FIXED ASSETS as per schedule	258530
131145	<u>BUILDING FUND INVESTMENTS</u>	159976
	HBS BANK	17056
	WESTPAC	107921
	BNZ	35000
<u>411192</u>	<u>TOTAL NETT ASSETS</u>	<u>429071</u>

**TARADALE BRIDGE CLUB INCORPORATED
FIXED ASSETS AND DEPRECIATION SCHEDULE
FOR YEAR ENDED 30 SEPTEMBER 2015**

ASSET	COST PRICE	BOOK VALUE 1/10/2014	ADDITION GAIN/LOSS ON DISPOSAL	DEPRECIATION RATE DV	AMMOUNT	BOOK VALU 30/09/2015
LAND	26500	26500.00				26500.00
BUILDINGS	196838	163500.00				163500.00
FURNISHINGS	25408	2745.41		0.10	274.54	2470.87
IMPROVEMENTS/DEVONSHIRE	1665	1010.39		0.10	101.04	909.35
TOTAL LAND AND BUILDINGS	250411	193755.80			375.58	193380.22
PLANT						
Dishwasher	1560	13.31		0.20	2.66	10.65
Heating	11608	925.83		0.10	92.58	833.25
Air Conditioner Unit	8110	1217.43		0.10	121.74	1095.69
Timer	858	56.13		0.10	5.61	50.52
printer	1118	61.44		0.20	12.29	49.15
sundry	626	57.59		0.10	5.76	51.83
calculator	103	10.53		0.10	1.05	9.48
club display board	564	236.52		0.10	23.65	212.87
stand for name tags	440	184.44		0.10	18.44	166.00
side tables	199	83.43		0.10	8.34	75.09
club display board	654	297.43		0.10	29.74	267.69
vacumn cleaner	399	180.79		0.10	18.08	162.71
curtains	2160	1016.23		0.10	101.62	914.61
mugs,trays and platters	401	184.44		0.10	18.44	166.00
fridge	949	474.58		0.10	47.46	427.12
dealing machine	4025	2238.03		0.10	223.80	2014.23
bridge pads	6387	3551.69		0.10	355.17	3196.52
stools	350	211.41		0.10	21.14	190.27
bridge pads	3668	2345.92		0.10	234.59	2111.33
tables and chairs	5759	3714.66		0.10	371.47	3343.19
dishwasher	1449	863.14		0.10	86.31	776.83
white and pin boards	579	348.46		0.10	34.85	313.61
office cabinets and roller draw	828	494.91		0.10	49.49	445.42
blinds	2757	1657.75		0.10	165.78	1491.98
computer and printer	2541	1527.98		0.10	152.80	1375.18
teapots,jug,coffee mugs	578	347.73		0.10	34.77	312.96
bookcase	400	240.57		0.10	24.06	216.51
bbq tables	1290	810.65		0.10	81.07	729.59
planter boxes	570	357.94		0.10	35.79	322.15
soundsystem/hifi gallery	3398	2378.97		0.10	237.90	2141.07
jazz plc aircon	395	285.77		0.10	28.58	257.19
cupboards	203	150.43		0.10	15.04	135.39
water cooler	921	683.66		0.10	68.37	615.29
vacumn cleaner	100	75.59		0.10	7.56	68.03
blinds	586	451.17		0.10	45.12	406.05
photo copier	493	381.51		0.10	38.15	343.36
folding shelf	656	527.31		0.10	52.73	474.58
terophy cabinet	2605	2285.89		0.10	228.59	2057.30
taradale club fixtures	9186	9186.00			0.00	9186.00
taradale club premises	26646	26646.00			0.00	26646.00
Acer computer	1265	1138.50		0.20	227.70	910.80
Fuji Xerox printer	863	690.00		0.20	138.00	552.00
TOTAL PLANT	108247	68591.76			3466.30	65125.46
TOTAL ASSETS	358658	262347.56			3841.88	258505.68