

NORTH CHESHIRE PS INCOME AND EXPENDITURE TO Y/E 31/3/18

	2018	2017	2016	2015
INCOME				
Subscriptions	1,350	1420	1665	1845
Weekly entrance money and raffles	1,933	2682	2125	1403
Big nights and raffles	1,357	1361	438	668
Annual exhibition/meal/raffle	925	1399	1435	889
Building society interest	21	48	42	63
Lakes Weekend	800	550		750
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	6,386	7460	5705	5618
EXPENDITURE				
Hall hire	(2,123)	(1,990)	(2,262)	(1,463)
Judges/speakers	(757)	(1,573)	(1,311)	(1,065)
Big nights	(771)	(889)	0	(565)
Annual exhibition and meal	(703)	(1,095)	(1,175)	(538)
L&CPU + PAGB subs	(245)	(197)	(298)	(278)
Equipment purchases	(3,371)	(560)	(267)	(83)
Insurance	(58)	(244)	(296)	(287)
Website	(238)	(193)	(130)	(387)
Lakes Weekend	(800)	(550)	0	(750)
Poynton Show donation	(50)	(50)	(50)	(50)
Long service recognition	0	0	(125)	0
Coffee etc	(77)	(102)	(92)	0
Sundries	(40)	(113)	(107)	(247)
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	(9,234)	(7,556)	(6,113)	(5,713)
Surplus/(Deficit)	(2,848)	(96)	(408)	(95)

BALANCE SHEET AT 31 MARCH

Vernon Building Society	0	4,729	5,281	5,239
Nat West Bank (after chqs cleared)	3,366	1,550	1,100	1,496
Petty Cash	85	20	14	70
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	3,451	6,299	6,395	6,805

Represented by Income and Expenditure Account brought forward

	6,299	6,395	6,803	6,900
Surplus/(Deficit) for Year	(2,848)	(96)	(410)	(95)
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	3,451	6,299	6,393	6,805

NCPS ACCOUNTS 2017/2018

TREASURER'S REPORT

This year, after much deliberation, the Club purchased a new projector and bag totalling £3,371. Had this purchase been delayed a surplus of £524 would have been generated in the year.

In view of the decreasing membership and lower weekly meeting attendances the Committee has been very mindful of costs, particularly in respect of judges and speakers, the costs of which have more than halved since the previous year.

The Big Nght - Paul Goldstein - was publicised very effectively and, with the advance sale of tickets by Paypal, generated a surplus of £496 after room hire. Its success absorbed the loss incurred by the Exhibition of £160 after room hire. The Committee will carefully consider the costs of the judges for the North Cheshire Challenges in the future and will also implement measures to more effectively control door entry. The Committee is also exploring the possibility of receiving a Community Grant to cover the room hire cost of the Exhibition next year. Additionally, as many meetings as possible will be held in the Council Chamber (which is not available on the second Tuesday of the month) which will produce a small saving of around £50-£80 pa. The difference in cost between the Main Hall and the Council Chamber is now only £11 per evening.

The accounts for years 2015/2016 and 2016/2017 have now been verified.

Notes to the accounts:

1. Insurance is for Public Liability cover paid to the PAGB. No equipment insurance was in place, but a policy will be arranged for the new projector in the near future.
2. Hall hire for the Big Night and the Exhibition is included in hall hire costs.