**THE ELIZABETHAN CLUB**

**INCOME AND EXPENDITURE ACCOUNT**

**for the year ended 31 AUGUST 2019**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Year To 31 August 2019** |  | **Year to 31 August 2018** |  |
|  |  |  |  |  |  |  |  |  |
| **Income** | **£** |  | **£** |  | **£** |  | **£** |  |
|  |  |  |  |  |  |  |  |  |
| **Annual subscriptions** |  |  |  |  |  |  |  |  |
| Gross subscriptions |  |  | 106,218.00 |  |  |  | 95,774.00 |  |
|  |  |  |  |  |  |  |  |  |
| **Investment income** |  |  |  |  |  |  |  |  |
| Dividend income net of investment management charges |  |  | 18,685.03 |  |  |  | 8,452.77 |  |
|  |  |  |  |  |  |  |  |  |
| **Total income** |  |  | 124,903.03 |  |  |  | 104,226.77 |  |
|  |  |  |  |  |  |  |  |  |
| **Expenditure** |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **General** |  |  |  |  |  |  |  |  |
| Development Office Running Costs | 46,009.83 |  |  |  | 34,918.96 |  |  |  |
| K Robinson gift | - |  |  |  | 250.00 |  |  |  |
| House Society subs | 3,591.89 |  |  |  | 700.00 |  |  |  |
| Newsletter | 34,118.16 |  |  |  | - |  |  |  |
| Professional expenses | 302.18 |  |  |  | - |  |  |  |
| Crimean War Memorial | - |  |  |  | 33,868.20 |  |  |  |
| CDR War Graves project | - |  |  |  | 1,973.09 |  |  |  |
|  |  |  | 84,022.06 |  |  |  | 71,710.25 |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Social events** |  |  |  |  |  |  |  |  |
| Elizabethan Dinner | 3,098.42 |  |  |  | 2,150.75 |  |  |  |
| Small Carols | 2,911.74 |  |  |  | 1,356.84 |  |  |  |
| Lawyers Dinner subsidy | 1,365.00 |  |  |  | 816.17 |  |  |  |
| Decade Gaudy 8/3/18 | - |  |  |  | (370.57) |  |  |  |
| Decade Gaudy 27/3/18 | - |  |  |  | (284.81) |  |  |  |
| Open House event | 3,996.70 |  |  |  | - |  |  |  |
| Henley Drinks | 830.80 |  |  |  | - |  |  |  |
| Hurlingham event | - |  |  |  | 10,409.08 |  |  |  |
|  |  |  | 12,202.66 |  |  |  | 14,077.46 |  |
|  |  |  |  |  |  |  |  |  |
| **Sports grants and expenditure** |  |  |  |  |  |  |  |  |
| Golf | 4,250.00 |  |  |  | 4,000.00 |  |  |  |
| Cricket | 2,900.00 |  |  |  | 2,300.00 |  |  |  |
| Football | 4,926.00 |  |  |  | 4,428.00 |  |  |  |
| Fives | 1,115.50 |  |  |  | 360.00 |  |  |  |
| Lawn Tennis | - |  |  |  | 685.00 |  |  |  |
| Athletics | 60.00 |  |  |  | 30.00 |  |  |  |
| Water | 398.50 |  |  |  | 488.00 |  |  |  |
|  |  |  | 13,650.00 |  |  |  | 12,291.00 |  |
|  |  |  |  |  |  |  |  |  |
| Total expenditure |  |  | 109,874.71 |  |  |  | 98,078.71 |  |
| Income less expenditure |  |  | £ 15,028.31 |  |  |  | £ 6,148.06 |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |