

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 1985

		<u>1984</u>	
Bar Takings	26514		23332
Cost of Bar Sales	19275		15991
<u>Bar Surplus</u>	<u>7239</u>		<u>7341</u>
<u>Add</u> Bandit Income	11665	9577	
Subscriptions	2243	2111	
Snooker and Pool	859	589	
Bank Interest received	<u>741</u>	<u>501</u>	12778
	22747		<u>20119</u>
<u>Deduct Overheads</u>			
Wages (including casuals)	9662	8721	
Electric, Gas and Water	2225	2091	
Rates and Insurance	1517	1406	
Bandit Hire and Duty	2130	2323	
Repairs and Renewals	2008	1942	
Bank charges	56	40	
Audit and Accountancy	350	310	
Cleaning	388	252	
Telephone	139	138	
Cost of Socials	188	45	
Printing and Postages	220	168	
General Expenses	271	478	
Stocktaking Fees	227	146	
Depreciation in Equipment etc.	<u>457</u>	<u>19838</u>	18958
<u>Surplus after all expenses</u>		2909	1161
<u>Deduct</u> Corporation Tax (on Bank Interest received)		222	150
<u>Surplus after taxation</u>		2687	1011
<u>Add</u> Retained Surpluses of the Company brought forward from previous year		1028	17
<u>Retained Surpluses as per Balance Sheet</u>		<u>3715</u>	<u>1028</u>

CLASSIFIED
 DATE
 30 JUN 1986

HEYWOOD BOWLING CLUB LIMITED

BALANCE SHEET AS AT 31st JULY 1985

				<u>1984</u>
<u>Fixed Assets</u>				
<u>Land, Buildings, Fixtures and Fittings</u>				
At cost		6075		6075
<u>Equipment etc.</u>				
As at 1st August 1984	3049			3049
<u>Less</u> Depreciation to date	<u>457</u>	2592		<u>3049</u>
		8667		9124
<u>Current Assets</u>				
Stock	1555		1100	
Prepaid Expenses	1389		494	
Bank and Cash balances	14296		12413	
Bradford & Bingley Building Society	<u>1228</u>		<u>1035</u>	<u>15042</u>
	18468			20092
<u>Less Current Liabilities</u>				
Sundry Creditors and Expenses	2806		2794	
Steward's Bond	1228		1035	
Corporation Tax payable	<u>222</u>	<u>4256</u>	<u>245</u>	<u>4074</u>
		22879		20092
<u>Loans</u> Thwaites Brewery		1734		1944
<u>Net Assets</u>		<u>21145</u>		<u>18148</u>
Represented by:				
<u>Share Capital</u>		1170		1005
<u>Share Forfeit Account</u>		2540		2395
<u>Capital Reserve</u>		13720		13720
<u>Retained Surpluses on Income & Expenditure Account</u>		<u>3715</u>		<u>1028</u>
		<u>21145</u>		<u>18148</u>

I have examined the attached Balance Sheet together with the annexed Income and Expenditure Account which have been prepared under the historical cost convention.

In my opinion the Balance Sheet and Income and Expenditure Account have been properly prepared in accordance with the provisions of the Companies Acts 1948 to 1981 and give a true and fair view of the state of affairs as at 31st July 1985 and of the surplus for the year ended on that date.

J. Greenwood

J. GREENWOOD F.C.A.
CHARTERED ACCOUNTANT

13 Hornby Street
 HEYWOOD

3rd September 1985

D. PullingerDirector
J. [unclear]Director
D. [unclear]Secretary

HEYWOOD BOWLING CLUB LIMITED

QUEENS PARK ROAD
HEYWOOD

Secretary: D.A. Rudman

GREATER MANCHESTER
OL10 4UY

Phone: Heywood 69850

ANNUAL GENERAL MEETING

NOTICE OF MEETING

Notice is hereby given that the annual general meeting of the members of the company will be held at the clubhouse on Wednesday, 25th September at 8p.m. 1985

Business of the meeting.

Ordinary resolutions.

1. To receive and consider and, if thought fit, adopt the accounts presented by the directors and the reports of the directors and auditors.
2. To re-elect directors.
3. To elect directors.
4. To re-elect John Greenwood as Auditor.
5. To authorise the directors to fix the remuneration of the auditor.
6. Special resolutions, i.e. Any other business. To be received by the secretary at least 48 hours prior to the meeting.

By order of the board.

D.A. Rudman

D.A. Rudman
Secretary.

Date. 2 September 1985

RECEIVED
25 SEP 1985

GREATER MANCHESTER
30 JUN 1986

Notes.

1. A member entitled to be present and vote at the meeting may appoint a proxy or proxies, to attend and on a proxy-vote instead of him/her. A proxy need not be a member of the company. Notices appointing proxies must be received not later than 48 hours before the time appointed for the meeting.
2. If a member wishes to propose the election of a director he/she must give not less than 3 nor more than 21 days notice to the company together with the written consent of the person proposed for election.

DIRECTORS REPORT

The Directors submit their report and accounts for the year ended 31st July 1985.

RESULTS AND DIVIDENDS

The results are set out in the attached Profit and Loss Account. The Directors do not recommend the payment of a dividend.

DIRECTORS AND THEIR INTERESTS

The directors who served during the year ended 31st July 1985 were as follows:

	<u>Date of office</u>	
	<u>From</u>	<u>to</u>
J. Foley	1. 8.84	31. 7.85
D.J. Sullivan	1. 8.84	31. 7.85
D.A. Rudman	11.11.84	31. 7.85
A.J. Ryan	1. 8.84	31. 7.85
C. Sherwin	1. 8.84	31. 7.85
G. Moores	1. 8.84	31. 7.85
M. Kershaw	1. 8.84	31. 7.85
G. Bower	11.11.84	31. 7.85
A.K. Pratt	3. 6.85	31. 7.85
D. Standring	3. 6.85	31. 7.85
N. Brand	1. 3.84	31. 7.85
P. Towriss	7. 1.85	31. 7.85

Each of the above Directors held one ordinary share of £5 during his term of office.

SHARES

During the year, in compliance with the Company Rules, 62 were issued for cash and 29 shares were forfeited.

BY ORDER OF THE BOARD

D. A. Rudman
Secretary

2nd September 1985

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