

## Woking Leisure Centre 50+ Club

Reconciliation of Bank accounts as of close of business:

31 March 2012    31 March 2013

Balance in Current Account	£3,740.19	£1,712.04
Balance in Deposit Account	£500.00	£500.00
	£4,240.19	£2,212.04

Available funds brought forward from 2011-12	Current Account	£772.39
	Deposit Account	£500.00

Available balance at the close of last year being Club funds after excluding monies held on behalf of members for prepaid places on excursions or tickets sold for events, i.e. Dutch bulb fields, Janacek, Mozart & Dvorak, Ben Hur, Mahler's 2nd Symphony, Sister Act and visit to Ascot racecourse. Brought forward as of 1st April 2012

£1,272.39 ✓

**Excursions and events completed during the year:**

Excursions: Dutch bulb fields, South Downs walk and Brighton, Ascot Racecourse, France, ten pin bowling, Royal Courts of Justice & the Old Bailey.

£183.51 ✓

Events: Janacek, Ben Hur, Mahler, Sister Act, Tai Chi (September to November), Autumn Quiz and Christmas lunch plus winter concerts being the Barbican, Valentine's Day concert, The Threepenny Opera, Carmina Burana and Verdi's Requiem.

£20.62 ✓

**Charitable Donations:**

The Woking Hospice

-£200.00 ✓

**Sub Total of excursions, events and donations    £4.13**

**Miscellaneous:**

Deposit account interest	£4.39 ✓	
AGM 16th April 2012. Refreshments	-£63.12 ✓	
Postage and stationery	-£3.70 ✓	
Spare storeroom keys	-£9.55 ✓	
Short tennis balls reimbursed by Leisure Centre (purchased in 2011-12)	£36.00 ✓	
Sale of short tennis racquets	£68.00 ✓	
REACT Games	-£23.50 ✓	

£8.52 ✓

**Excursions and events planned for 2013-14:**

Wagner 200th Anniversary concert, 22nd May 2013	£144.00 ✓	
The Thief of Baghdad live film performance, 1st June 2013	£90.00 ✓	
Rossini, Chopin & Sibelius concert, 30th June 2013	£75.00 ✓	
Bournemouth trip to include an optional visit to The National Association of Flower Arrangers National Show, 12th July 2013	£618.00 ✓	

Funds held on behalf of 50+ Club members as of 31st March 2013:

£927.00 ✓

Woking Leisure Centre 50+ Club balance(s) at NatWest Bank

£2,212.04 ✓

Available balance at the close of the year being Club funds after excluding monies held on behalf of members for prepaid places on excursions or tickets sold for events, i.e. Wagner and Rossini concerts, The Thief of Baghdad live film performance and Bournemouth trip Carried forward to 2013-14.

**£1,285.04 ✓**

*Handwritten signature and date: 9/4/13*