

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
INCOME												
RENT YEAR/3-6-9 10%	6000	6000	6600	6600	7260	7260	7260	7986	7986	7986	8785	8785
CAPITATION	2090	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100	2100
BAR	45											
WAYLEAVE												
SURPLUS/DEFICIT FROM PREV YEAR	4910	9167	12782	13182	15389	17830	22235	26797	31883	36759	41414	46636
REFUND P.C.C												
DEBTORS PAID												
TOTAL INCOME	13045	17267	21482	21882	24749	27190	31595	36883	41969	46845	52299	57521
EXPENDITURE 5% ANNUAL RISE												
RATES												
WATER	138											
ELECTRICITY	1199											
CLEANING	468											
CLEANING MATERIALS	31											
HONOURS BOARD	73											
SECRETARY'S EXPENSES												
INSURANCE	746											
GRATUITIES	200											
POPPY APPEAL	70											
PUBLIC LICENCE	70											
PRESENT												
FIXED COSTS	2995	3145	3302	3467	3640	3822	4014	4214	4425	4646	4879	5122
REPAIRS												
FIRE EXTINGUISHERS	142	75	300	75	75	300	75	75	75	75	75	75
UNFORSEEN REPAIRS		500	500	500	500	500	500	500	500	500	500	500
GRAND LODGE PHOTOS	320			250		125						
NEW TOILETS inc DISABLED					2500							
CLEANING CARPET		250										
CLEANING OF SOFT FURNISHINGS		320										
INTERNAL DECORATION				2000								
REPLACE SEATING LODGE	210											
REFURBISH BAR	43											
PAINT OUTSIDE OF BUILDING												
FIRE DOOR												
WINDOWS			4000									
NEW ELECTRIC HEATERS												
PAT TESTING		45	48	51	54	57	60	60	60	60	60	60
GOOD NEIGHBOUR	96	150	150	150	150	150	150	150	150	150	150	150
LIGHTS TOILET	36											
LIGHTS HALLWAY	36											
OUTSIDE EMERGENCY EXIT LIGHT												
CHAIR LIFT												
TOTAL REPAIR EXPENDITURE	883	1340	4998	3026	3279	1132	785	785	785	785	785	785
TOTAL EXPENDITURE	3878	4485	8300	6493	6919	4954	4799	4999	5210	5431	5664	5907
SURPLUS/DEFICIT FOR YEAR	9167	12782	13182	15389	17830	22235	26797	31883	36759	41414	46636	51613