

Horsmonden Social Club**Income and Expenditure Account to 31 December 2017**

	2017		2016	
Bar Sales	£61,622		£67,882	
Less Cost of Sales	<u>(£34,722)</u>		<u>(£38,133)</u>	
	£26,900	44%	£29,748	44%
<u>Receipts</u>				
Events / Entertainment	£4,780		£6,130	
Subscriptions	£2,649		£2,550	
Donations	£2,510		£1,947	
Snooker	£708		£827	
Table Tennis	£889		£1,212	
Sundry Income	<u>£100</u>		<u>£164</u>	
	£11,635		£12,830	
<u>Less Payments</u>				
Events / Entertainment	£6,673		£5,966	
Cleaning	£3,003		£2,085	
Light, Water & Heat	£4,739		£3,661	
Insurance	£1,103		£1,075	
Rates	£77		£689	
Licenses	£1,832		£1,260	
Sky / BT Wifi	£737		£504	
Furnishing / Repairs	£8,732		£6,580	
Snooker	£715		£592	
Donations	£4,889		£3,420	
Sundries	<u>£904</u>		<u>£503</u>	
	(£33,405)		(£26,336)	
Surplus / deficit for the year	<u>£5,130</u>		<u>£16,242</u>	
Surplus income brought forward	£43,906		£27,664	
Surplus / (Deficit) for the year	<u>£5,130</u>		<u>£16,242</u>	
Surplus income carried forward	<u>£49,035</u>		<u>£43,906</u>	

<u>Represented by:</u>	Bank	£45,608	£40,472
	Cash in hand	£315	£300
	Float	£100	£100
	Bar Stock	£3,012	£3,034
		<u>£49,035</u>	<u>£43,906</u>

BASIS OF ACCOUNTING

The Income and Expenditure Account has been prepared under the historical cost convention and using the receipts and payments basis (adjusted for stock movements in the year). Expenditure includes irrecoverable VAT.

<u>Furnishing & Repairs:</u>	<u>2017</u>
New Boiler (net of donation from parish council)	£4,350
Christmas decorations (incl. Lights bought)	£1,072
3 new hand-dryers	£612
CCTV	£483
Work to 3 bar shutters	£311
Freezer	£254
Flagpole	£243
Chairs	£200
Miscellaneous Repairs & Maintenance	£1,207
	<u>£8,732</u>

<u>Donations:</u>	<u>2017</u>	<u>2016</u>
Horsmonden Primary School (incl. FoHPS)	£1,800	£245
Parish Council re: Summer Festival (now HoVEC)	£950	£1,250
Horsmonden Football Club	£734	-
Horsmonden Kindergarten	£550	-
St Margaret's Church	£500	£1,400
Special Reconnaissance Regt Association	£165	-
ABF The Soldiers Charity	£165	-
Donation to Royal British Legion (Poppy Wreath)	£25	£25
Horsmonden Historical Society	-	£300
Southborough Lions	-	£200
	<u>£4,889</u>	<u>£3,420</u>

These accounts have been prepared and reviewed by Catherine Catchpole, FCCA, who is unrelated to and independent from the Horsmonden Social Club committee, based upon records maintained and information provided by the Horsmonden Social Club committee.