

**Horsmonden Social Club****Income and Expenditure Account to 31 December 2021**

	<b>2021</b>			<b>2020</b>		
Bar Sales	£39,731			£24,402		
Less Cost of Sales	<u>(£24,830)</u>			<u>(£17,367)</u>		
		£14,900	38%		£7,035	29%
<b>Receipts</b>						
Events / Entertainment	£1,385			£1,928		
Subscriptions	£475			£2,835		
Donations	£604			£830		
Grants - Covid related	£16,097			£12,096		
Snooker	£368			£364		
Table Tennis	£286			£168		
Sundry Income	<u>£0</u>			<u>£123</u>		
		£19,215			£18,344	
<b>Less Payments</b>						
Events / Entertainment	£1,660			£2,605		
Cleaning	£1,003			£1,184		
Light, Water & Heat	£2,730			£3,750		
Insurance	£723			£673		
Licenses	£1,756			£255		
Waste removal	£692			£978		
BT Wifi	£598			£611		
Furnishing / Repairs	£7,882			£14,628		
Snooker	£0			£360		
Donations	£50			£430		
Sundries	<u>£786</u>			<u>£489</u>		
		(£17,880)			(£25,962)	
<b>Surplus / deficit for the year</b>		<u><b>£16,235</b></u>			<u><b>(£583)</b></u>	
Surplus income brought forward		£66,062			£66,645	
Surplus / (Deficit) for the year		£16,235			(£583)	
<b>Surplus income carried forward</b>		<u><b>£82,297</b></u>			<u><b>£66,062</b></u>	
Ewen Kellas Memorial Fund brought forward		£1,043			£0	
Donations received		£300			£1,043	
Expenditure (towards picnic tables)		<u>(£1,043)</u>			<u>£0</u>	
<b>Ewen Kellas Memorial Fund carried forward</b>		<u><b>£300</b></u>			<u><b>£1,043</b></u>	

<b>Total Surplus, including Ewen Kellas Memorial Fund</b>	<b><u>£82,598</u></b>	<b><u>£67,105</u></b>
Represented by: Bank	£78,540	£65,168
Cash in hand	£150	£150
Float	£100	£100
Bar Stock	£3,808	£1,687
	<b><u>£82,598</u></b>	<b><u>£67,105</u></b>

#### 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.

Coronavirus grants totalling £16,097 were received for 2021 (£12,096 - 2020). Expenses incurred in terms of increased cleaning are included within cleaning, and hand-sanitiser, wipes and face masks within sundry expense.

Stock written off/sold at cost (due to covid) is included within bar sales/cost of sales.

Donations paid with membership fees, plus other nominated donations, are allocated to the Ewen Kellas Memorial Fund to be distributed to applicants as the Club Committee sees fit.

#### Furnishing & Repairs:

	<u>2021</u>
Picnic tables & parasols (net of donation from Ewen Kellas fund)	£2,371
New urinals	£1,631
New / replacement lighting	£907
Lobby flooring	£756
Gazebo	£737
Epsom projector	£648
Shark Vacuum cleaner	£200
fire alarm callout	£135
Service boiler	£114
Other miscellaneous items	£382
	<b><u>£7,882</u></b>

#### Donations from Club Funds:

	<u>2021</u>	<u>2020</u>
St Margaret's Church		£430
Memory Choir	£50	
	<b><u>£50</u></b>	<b><u>£430</u></b>

*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.*