

Horsmonden Social Club
Income and Expenditure Account to 31 December 2021

	2021	2020
Bar Sales	£39,731	£24,402
Less Cost of Sales	<u>(£24,830)</u>	<u>(£17,367)</u>
	£14,900	£7,035
	38%	29%
<u>Receipts</u>		
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	£0	£123
	<u>£19,215</u>	<u>£18,344</u>
<u>Less Payments</u>		
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	£786	£489
	<u>(£17,880)</u>	<u>(£25,962)</u>
Surplus / deficit for the year	<u>£16,235</u>	<u>(£583)</u>
Surplus income brought forward	£66,062	£66,645
Surplus / (Deficit) for the year	£16,235	(£583)
Surplus income carried forward	<u>£82,297</u>	<u>£66,062</u>
Ewen Kellas Memorial Fund brought forward	£1,043	£0
Donations received	£300	£1,043
Expenditure (towards picnic tables)	(£1,043)	£0
Ewen Kellas Memorial Fund carried forward	<u>£300</u>	<u>£1,043</u>

Total Surplus, including Ewen Kellas Memorial Fund

	£82,598	£67,105
<u>Represented by:</u>		
Bank	£78,540	£65,168
Cash in hand	£150	£150
Float	£100	£100
Bar Stock	£3,808	£1,687
	£82,598	£67,105

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:

	2021	2020
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	
	£7,882	

Donations from Club Funds:

St Margaret's Church	£50	£430
Memory Choir	£50	£430

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.