

Profit and Loss
Horsmonden Social Club
For the year ended 31 December 2024



INCOME FUND	31 Dec 2024	31 Dec 2023
TRADING INCOME		
Bar Sales	89,212	96,697
Donations	4,510	3,824
Interest Income	5,120	-
Other Revenue	315	669
Snooker - income	1,002	1,352
Subscriptions - income	2,889	3,476
TOTAL TRADING INCOME	103,048	106,017
COST OF SALES		
Cost of Goods Sold	59,006	60,398
Direct Expenses	-	259
Events / Entertainment - expense	2,711	1,858
Ewen Kellas Memorial Fund - Expenses	979	750
TOTAL COST OF SALES	62,696	63,265
GROSS SURPLUS	40,352	42,753
OTHER INCOME		
Donations - Ewen Kellas Memorial Fund	2,531	835
TOTAL OTHER INCOME	2,531	835
OPERATING EXPENSES		
Advertising & Marketing	100	80
Audit & Accountancy fees	2,000	1,500
Bank Fees	233	860
Cleaning	3,649	3,200
Donations - expense	3,342	2,139
General Expenses	817	3,397
Insurance	797	764
IT Software and Consumables	402	254
Light, Power, Heating	8,803	7,607
Printing & Stationery	138	30
Repairs & Maintenance	1,559	5,524
Staff Training	40	-
Subscriptions	730	31
Telephone & Internet	1,208	719
Depreciation Expense	6,244	6,244
TOTAL OPERATING EXPENSES	30,062	32,349
SURPLUS (EXCLUDING EXCEPTIONAL ITEMS)	12,821	11,239
EXCEPTIONAL ITEMS		
Exceptional adjustment of historic fixed asset calculation	-	(31,375)
TOTAL EXCEPTIONAL ITEMS	-	(31,375)
SURPLUS	12,821	42,614

Balance Sheet
Horsmonden Social Club
As at 31 December 2024



	31 Dec 2024	31 Dec 2023
ASSETS		
Bank		
Current Account	25,075	22,785
Savings Account	88,962	83,842
Total Bank	114,037	106,627
Current Assets		
Petty Cash - Cash in Hand	150	150
Petty Cash - Float	100	100
Prepayments	12,606	-
VAT Debtor	2,452	-
Stock	3,386	6,842
Total Current Assets	18,694	7,092
Fixed Assets		
Fixtures and Fittings	11,986	11,986
Less Accumulated Depreciation on Fixtures and Fittings	(4,794)	(2,397)
Office Equipment	18,666	18,666
Less Accumulated Depreciation on Office Equipment	(7,466)	(3,733)
Plant and Machinery	565	565
Less Accumulated Depreciation on Plant and Machinery	(226)	(113)
Total Fixed Assets	18,731	24,974
TOTAL ASSETS	151,462	138,692
LIABILITIES		
Current Liabilities		
Accruals	1,200	1,200
Deferred income	544	-
VAT Liability	-	595
Total Current Liabilities	1,744	1,795
TOTAL LIABILITIES	1,744	1,795
NET ASSETS	149,718	136,897
TOTAL FUNDS		
Surplus Income balance brought forward	135,769	93,156
Current Year Movement In Funds	11,465	42,614
Ewen Kellas Memorial Fund balance brought forward	1,128	951
Ewen Kellas Memorial Fund - Current Year Movement In Funds	1,356	177
TOTAL FUNDS	149,718	136,897