## 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		
OTHER INCOME	0.504	025
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 5 524
Repairs & Maintenance	1,559 40	5,524
Staff Training Subscriptions	730	31
Telephone & Internet	1,208	719
Depreciation Expense	6,244	6,244
TOTAL OPERATING EXPENSES	30,062	32,349
		<u> </u>
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
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## Balance Sheet Horsmonden Social Club As at 31 December 2024



ASSETS           Bank         25,075         22,785           Current 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         11,986         11,986           Fixures and Fittings         11,986         11,986           Less Accumulated Depreciation on Fixtures and Fittings         11,986         18,666         18,666           Less Accumulated Depreciation on Office Equipment         (7,466)         3,733         565         565         565         18,666         1		31 Dec 2024	31 Dec 2023
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         190 <th< th=""><th>ASSETS</th><th></th><th></th></th<>	ASSETS		
Savings Account         89,962         83,842           Total Bank         114,037         106,627           Current Assets         114,037         106,627           Petty Cash - Cash in Hand         150         150           Petty Cash - Float         100         100           Prepayments         12,006         -           VAT Debtor         2,452         33,86         6,842           Stock         3,386         6,842         7,092           Fixed Assets         11,986         11,986         11,986           Less Accumulated Depreciation on Fixtures and Fittings         (4,794)         (2,397)         0ffice Equipment         18,666         18,66			
Savings Account         88,962         83,842           Total Bank         114,037         106,627           Current Assets         114,037         106,627           Petty Cash - Cash in Hand         150         150           Petty Cash - Float         100         100           Prepayments         12,606         -           VAT Debtor         2,452         33,86         6,842           Stock         3,386         6,842           Total Current Assets         11,986         11,986           Fixed Assets         11,986         11,986           Ess Accumulated Depreciation on Fixtures and Fittings         (4,794)         (2,397)           Office Equipment         18,666         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         151,462         138,692           LESS Accumulated Depreciation on Plant and Machinery         (226)         (133)           Total Liabilities         1,200         1,200           Accuals         1,200         1,200	Current Account	25,075	22,785
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         11,986         11,986           Fixtures and Fittings         11,986         11,986           Less Accumulated Depreciation on Fixtures and Fittings         (4,794)         (2,397)           Office Equipment         18,666         18,666         18,666           Less Accumulated Depreciation on Office Equipment         (7,466)         (3,733)           Plant and Machinery         (226)         (113)           Total Fixed Assets         18,731         24,974           TOTAL ASSETS         151,462         138,692           LIABILITIES         151,462         138,692           LIABILITIES         1,200         1,200           Current Liabilities         1,200         1,200           Accruals         1,200         1,200           TOTAL LIABILITI	Savings Account	•	·
Petty Cash - Float         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         11,986         11,986           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         1,200         1,200           Deferred income         544         -           VAT Liabilities         1,744         1,795           TOTAL LIABILITIES         1,744         1,795           NET ASSETS         149,718         136,	<u> </u>		
Petty Cash - Float         100         100           Prepayments         12,606         -           VAT Debtor         2,452         Stock         3,386         6,842           Stock         3,386         6,842         7,092           Fixed Assets         It 1,8694         7,092           Fixed Assets         It 1,986         11,986         11,986         11,986         11,986         11,986         18,666	Current Assets		
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)         (1113)           Total Fixed Assets         18,731         24,974           TOTAL ASSETS         151,462         138,692           LIABILITIES         1,200         1,200           Deferred income         544         -5           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 </td <td>Petty Cash - Cash in Hand</td> <td>150</td> <td>150</td>	Petty Cash - Cash in Hand	150	150
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)         (1113)           Total Fixed Assets         18,731         24,974           TOTAL ASSETS         151,462         138,692           LIABILITIES         1,200         1,200           Deferred income         544         -           VAT Liabilities         1,744         1,795           TOTAL LIABILITIES         1,744         1,795           NET ASSETS         149,718         136,897           TOTAL FUNDS         149,718         136,897           TOTAL FUNDS         11,465         42,614           Current Year Movement In Funds         11,465         42,614	Petty Cash - Float	100	100
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         2         1,200           Current Liabilities         1,200         1,200           Deferred income         544         -           VAT Liability         -         595           Total Current Liabilities         1,744         1,795           NET ASSETS         149,718         136,897           TOTAL FUNDS         149,718         136,897           Surplus Income balance brought forward         135,769         93,156           Current Year Movement In Funds         11,465 <td>Prepayments</td> <td>12,606</td> <td>-</td>	Prepayments	12,606	-
Fixed 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         1,200         1,200           Accruals         1,200         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         149,718         136,897           Surplus Income balance brought forward         1,126         42,614           Ewen Kellas Me	VAT Debtor	2,452	
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         555         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         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 forwa	Stock	3,386	6,842
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         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 - Current Year Movement In Funds         1,356         177 </td <td>Total Current Assets</td> <td>18,694</td> <td>7,092</td>	Total Current Assets	18,694	7,092
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 Yea	Fixed Assets		
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	Fixtures and Fittings	11,986	11,986
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	Less Accumulated Depreciation on Fixtures and Fittings	(4,794)	(2,397)
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	Office Equipment	18,666	18,666
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	Less Accumulated Depreciation on Office Equipment	(7,466)	(3,733)
Total Fixed Assets         18,731         24,974           TOTAL ASSETS         151,462         138,692           LIABILITIES		565	565
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	Less Accumulated Depreciation on Plant and Machinery	(226)	(113)
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 Fixed Assets	18,731	24,974
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 ASSETS	151,462	138,692
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	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			
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		1.200	1.200
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	Deferred income	•	-
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	VAT Liability	_	595
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	•	1,744	
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 LIABILITIES	1,744	1,795
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			
Surplus Income balance brought forward135,76993,156Current Year Movement In Funds11,46542,614Ewen Kellas Memorial Fund balance brought forward1,128951Ewen Kellas Memorial Fund - Current Year Movement In Funds1,356177	NET ASSETS	149,718	136,897
Surplus Income balance brought forward135,76993,156Current Year Movement In Funds11,46542,614Ewen Kellas Memorial Fund balance brought forward1,128951Ewen Kellas Memorial Fund - Current Year Movement In Funds1,356177	TOTAL FUNDO		
Current Year Movement In Funds11,46542,614Ewen Kellas Memorial Fund balance brought forward1,128951Ewen Kellas Memorial Fund - Current Year Movement In Funds1,356177		405 700	00.450
Ewen Kellas Memorial Fund balance brought forward1,128951Ewen Kellas Memorial Fund - Current Year Movement In Funds1,356177		•	•
Ewen Kellas Memorial Fund - Current Year Movement In Funds 1,356 177		•	•
		•	
149,/18 136,897			
	TOTAL FUNDS	149,/18	136,897