

Horsmonden Social Club**Income and Expenditure Account to 31 December 2022**

	2022			2021		
Bar Sales	£88,464			£39,731		
Less Cost of Sales	<u>(£50,918)</u>			<u>(£24,830)</u>		
		£37,546	42%		£14,900	38%
Receipts						
Events / Entertainment	£3,749			£1,385		
Subscriptions	£3,165			£475		
Donations	£3,854			£604		
Snooker	£1,179			£368		
Table Tennis	£555			£286		
Grants - Covid related	£0			£16,097		
Interest on savings	<u>£142</u>			<u>£0</u>		
		£12,643			£19,215	
Less Payments						
Furnishing / Repairs	£14,256			£7,882		
Light, Water & Heat	£7,593			£2,730		
Events / Entertainment	£7,242			£1,660		
Donations	£3,915			£50		
Cleaning	£1,610			£1,003		
Licenses & Subscriptions	£1,368			£1,756		
Waste removal	£951			£692		
Insurance	£740			£723		
BT Wifi	£597			£598		
Snooker	£449			£0		
Sundries	<u>£611</u>			<u>£786</u>		
		(£39,331)			(£17,880)	
Surplus / deficit for the year		<u>£10,858</u>			<u>£16,235</u>	
Surplus income brought forward		£82,297			£66,062	
Surplus / (Deficit) for the year		<u>£10,858</u>			<u>£16,235</u>	
Surplus income carried forward		<u>£93,155</u>			<u>£82,297</u>	
Ewen Kellas Memorial Fund						
Ewen Kellas Memorial Fund brought forward		£300			£1,043	
Donations received		£934			£300	
Expenditure		<u>(£283)</u>			<u>(£1,043)</u>	
Ewen Kellas Memorial Fund carried forward		<u>£951</u>			<u>£300</u>	
Total Surplus, including Ewen Kellas Memorial Fund		<u>£94,107</u>			<u>£82,598</u>	

<u>Represented by:</u>	Bank	£22,469	£78,540
	Savings account	£65,142	
	Cash in hand	£150	£150
	Float	£100	£100
	Bar Stock	£6,246	£3,808
		<u>£94,107</u>	<u>£82,598</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).

During the year the social club breached the VAT threshold but this was not discovered until preparation of the accounts. No provision has been made for any VAT which may be payable as a result.

Nominated donations are allocated to the Ewen Kellas Memorial Fund to be distributed to applicants as the Club Committee sees fit.

Furnishing & Repairs:

	<u>2022</u>
Hot water installation	£3,995
6m x 10m marquee	£2,067
Glasswasher	£1,452
Pool table	£1,295
Christmas decorations, lights & tree	£996
Path works to rear of club	£910
Roller blinds x 3	£768
Polo shirts	£714
Fencing	£451
Karaoke machine	£350
Fire Alarm & extinguisher maintenance	£322
Other miscellaneous items	£671
Kitchen equipment	£265
	<u>£14,256</u>

Donations from Club Funds:

	<u>2022</u>	<u>2021</u>
HoVEC - Summer Festival	£2,141	
HoVEC - Winter Festival	£1,000	
Friends of Horsmonden Primary School	£354	
Nostalgia	£300	
Horsmonden School	£80	
Horsmonden Kindergarten	£40	
Memory Choir		£50
	<u>£3,915</u>	<u>£50</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.