

Statement of Financial Activities

Horsmonden Social Club

For the year ended 31 December 2023



Unrestricted Income Fund	2023	2022
Trading Income		
Bar Sales	96,697	88,464
Subscription Income	3,476	3,165
Donations	3,404	3,854
Snooker Income	1,352	1,179
Table Tennis	-	555
Events / Entertainment Income	-	3,749
Other Revenue	669	-
Hall Hire	420	-
Interest Income	-	142
Total Trading Income	106,017	101,108
Cost of Sales		
Cost of Goods Sold	60,398	50,915
Direct Expenses	259	-
Ewen Kellas Memorial Fund Expenses	750	283
Events / Entertainment Expenses	1,858	7,245
Waste Removal	-	951
Snooker Expenses	-	449
Total Cost of Sales	63,265	59,843
Gross Surplus	42,753	41,265
Other Income		
Donations - Ewen Kellas Memorial Fund	835	934
Total Other Income	835	934
Operating Expenses		
Advertising & Marketing	80	-
Audit & Accountancy Fees	1,500	-
Bank Fees	860	-
Cleaning	3,200	1,610
Depreciation Expense	6,244	-
Donations Expenses	2,139	3,915
General Expenses	3,397	611
Insurance	764	740
Light, Power, Heating	7,607	7,593
Printing & Stationery	30	-
IT Software and Consumables	254	-
Repairs & Maintenance	5,524	14,256
Subscriptions	31	1,368
Telephone & Internet	719	597
Total Operating Expenses	32,349	30,690
Surplus Excluding Exceptional Items	11,239	11,509
Exceptional Items of Expenditure		
Exceptional Adjustment of Historic Fixed Asset Calculation	(31,375)	-
Exceptional Items of Expenditure	(31,375)	-
Surplus	42,614	11,509

Balance Sheet

Horsmonden Social Club
As at 31 December 2023



Account	31 Dec 2023	31 Dec 2022
Assets		
Bank		
Current Account	22,785	22,469
Savings Account	83,842	65,142
Total Bank	106,627	87,611
Current Assets		
Petty Cash	250	250
Stock	6,842	6,246
Total Current Assets	7,092	6,496
Fixed Assets		
Office Equipment	18,666	-
Less Accumulated Depreciation on Office Equipment	(3,733)	-
Fixtures and Fittings	11,986	-
Less Accumulated Depreciation on Fixtures and Fittings	(2,397)	-
Plant and Machinery	565	-
Less Accumulated Depreciation on Plant and Machinery	(113)	-
Total Fixed Assets	24,974	-
Total Assets	138,692	94,107
Liabilities		
Current Liabilities		
Accruals	1,200	-
VAT	595	-
Total Current Liabilities	1,795	-
Total Liabilities	1,795	-
Net Assets	136,897	94,107
Total Funds		
Surplus Brought Forward	93,156	81,647
Current Year Surplus	42,614	11,509
Ewen Kellas Memorial Fund	1,128	951
Total Funds	136,897	94,107