Statement of Financial Activities

Horsmonden Social Club For the year ended 31 December 2023



| Trading Income Bar Sales 96,697 88,464 Subscription Income 3,476 3,165 Donations 3,404 3,654 Snooker Income 1,352 1,179 Table Tennis - 5555 Events / Entertainment Income - 3,749 Other Revenue 669 - Hall Hire 420 - Interest Income - 142 Interest Income - 142 Total Trading Income 106,017 101,108 Cost of Sales Cost of Goods Sold 60,398 50,915 Direct Expenses 750 283 Even Kellas Memorial Fund Expenses 750 283 Even Kellas Memorial Fund Expenses 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 | Unrestricted Income Fund | 2023 | 2022 | |
|---|---|------------------|---------|-----|
| 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 - 5555 Events / Entertainment Income - 3,749 Other Revenue 669 - Hall Hire 420 - Interest Income 142 - Interest 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 800 <t< td=""><td>Trading Income</td><td></td><td></td></t<> | Trading Income | | | |
| Subscription Income | | 06 607 | 99.464 | |
| 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 1 142 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 750 283 Events / Entertainment Expenses - 951 Snooker Expenses - 449 Total Cost of Sales 63,265 59,843 Other Income Other Income 835 934 Other Income 835 934 Other Income 835 934 Othations - Ewen Kellas Memorial Fund 835 934 | | | | |
| Snooker Income 1,352 1,179 Table Tennis - 555 Events / Entertainment Income - 3,749 Other Revenue 669 - Hall Hire 420 - Interest 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 Gress Surplus 42,753 41,265 Other Income Other Income Operating Expenses Advertising & Marketing 80 - Advertising & Marketing 80 - Advertising & Marketing 80 - Bank Fees 860 - <tr< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td></tr<> | · · · · · · · · · · · · · · · · · · · | | | |
| Table Tennis | | | | |
| Events / Entertainment Income - 3,749 Other Revenue 669 - Hall Hire 420 - Interest Income 1 420 - 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 3,320 | | 1,332 | | |
| Other Revenue 669 - Hall Hire 420 - 142 Interest Income 106,017 101,108 Cost of Sales Cost of Goods Sold 60,398 50,915 Direct Expenses 259 - Ewent 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 Other Income Donations - Ewen Kellas Memorial Fund 835 934 Total Other Income Operating Expenses Advertising & Marketing 80 - Audit & Accountancy Fees 1,500 - Bank Fees 860 - Cleaning 3,200 1,610 Depreciation Expenses 2,139 3,915 General Expenses 3,397 611 Insurance 764 740 | | _ | | |
| Hall Hire | | 669 | 5,745 | |
| Total Trading Income | | | _ | |
| 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 Other Income Donations - Ewen Kellas Memorial Fund 835 934 Total Other Income Operating Expenses Advertising & Marketing 80 - Audit & Accountancy Fees 1,500 - Bank Fees 860 - Cleaning 3,200 1,610 Depreciation Expense 2,139 3,915 General Expenses 2,139 3,915 General Expenses 3,397 611 Insurance 764 740 Light, Power, Heating 7,607 7,593 Printing & Stationery 30 - IT So | | - | 142 | |
| 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 Other Income Donations - Ewen Kellas Memorial Fund 835 934 Total Other Income Operating Expenses Advertising & Marketing 80 - Audit & Accountancy Fees 1,500 - Bank Fees 860 - Cleaning 3,200 1,610 Depreciation Expenses 2,139 3,915 General Expenses 2,139 3,915 General Expenses 3,397 611 Insurance 764 740 Light, Power, Heating 7,607 7,593 Printing & Stationery 30 - | | 106.017 | | |
| Cost of Goods Sold Direct Expenses 259 - Ewen Kellas Memorial Fund Expenses 750 283 Events / Entertainment Expenses 1,858 7,245 Waste Removal Snooker Expenses - 951 Snooker Expenses - 449 Total Cost of Sales 63,265 59,843 Other Income Other Income Operating Expenses Advertising & Marketing 80 - Advertising & Marketing 80 - Audit & Accountancy Fees 1,500 - Bank Fees 860 - Cleaning 3,200 1,610 Depreciation Expense 2,139 3,915 General 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< | Total Trading moome | 100,011 | 101,100 | |
| 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 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 - | | | | |
| 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 Other Income Other Income Other Income Operating Expenses Advertising & Marketing 80 - Advertising & Marketing 80 - Audit & Accountancy Fees 1,500 - Bank Fees 860 - Cleaning 3,200 1,610 Depreciation 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 <td>Cost of Goods Sold</td> <td>60,398</td> <td>50,915</td> | Cost of Goods Sold | 60,398 | 50,915 | |
| 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 835 934 Total Other Income 835 934 Operating Expenses - 43,500 - Advertising & Marketing 80 - Audit & Accountancy Fees 1,500 - Bank Fees 860 - Cleaning 3,200 1,610 Depreciation Expenses 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 <td>Ewen Kellas Memorial Fund Expenses</td> <td>750</td> <td>283</td> | Ewen Kellas Memorial Fund Expenses | 750 | 283 | |
| Snooker Expenses - 449 Total Cost of Sales 63,265 59,843 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 Exception | Events / Entertainment Expenses | 1,858 | 7,245 | |
| Total Cost of Sales 63,265 59,843 Gross Surplus 42,753 41,265 Other Income 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 of Expenditure 2 4 <td>Waste Removal</td> <td>-</td> <td>951</td> | Waste Removal | - | 951 | |
| Gross Surplus 42,753 41,265 Other Income 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 <th colspa<="" td=""><td>Snooker Expenses</td><td>-</td><td>449</td></th> | <td>Snooker Expenses</td> <td>-</td> <td>449</td> | Snooker Expenses | - | 449 |
| 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 Items | Total Cost of Sales | 63,265 | 59,843 | |
| Donations - Ewen Kellas Memorial Fund 835 934 Total Other Income 835 934 Operating Expenses 80 - 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 Exceptional Items of Expenditure Exceptional Majustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (| Gross Surplus | 42,753 | 41,265 | |
| Donations - Ewen Kellas Memorial Fund 835 934 Total Other Income 835 934 Operating Expenses 80 - 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 Exceptional Items of Expenditure Exceptional Majustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (| | | | |
| Operating Expenses 835 934 Advertising & Marketing 80 - Audit & Accountancy Fees 1,500 - Bank Fees 860 - Cleaning 3,200 1,610 Depreciation Expenses 6,244 - Donations Expenses 2,139 3,915 General 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 Exceptional Items of Expenditure (31,375) - Exceptional Items of Expenditure (31,375) - | | | | |
| 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 Exceptional Items of Expenditure Exceptional Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - - | | | | |
| 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 (31,375) - Exceptional Items of Expenditure (31,375) - | Total Other Income | 835 | 934 | |
| 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 (31,375) - Exceptional Items of Expenditure (31,375) - | Operating Expenses | | | |
| 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 (31,375) - Exceptional Items of Expenditure (31,375) - | | 80 | - | |
| 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 Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - | | 1,500 | - | |
| Depreciation Expenses 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 Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - | | | - | |
| Depreciation Expenses 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 Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - | Cleaning | 3,200 | 1,610 | |
| 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) - | Depreciation Expense | 6,244 | - | |
| 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) - | Donations Expenses | 2,139 | 3,915 | |
| 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 Exceptional Items of Expenditure Exceptional Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - | General Expenses | 3,397 | 611 | |
| 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) - | Insurance | 764 | 740 | |
| IT Software and Consumables Repairs & Maintenance Subscriptions 31 1,368 Telephone & Internet Total Operating Expenses Surplus Excluding Exceptional Items Exceptional Items of Expenditure Exceptional Adjustment of Historic Fixed Asset Calculation Exceptional Items of Expenditure Exceptional Items of Expenditure Exceptional Adjustment of Historic Fixed Asset Calculation Exceptional Items of Expenditure (31,375) - | Light, Power, Heating | 7,607 | 7,593 | |
| 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) - | Printing & Stationery | 30 | - | |
| Subscriptions Telephone & Internet Total Operating Expenses Surplus Excluding Exceptional Items Exceptional Items of Expenditure Exceptional Adjustment of Historic Fixed Asset Calculation Exceptional Items of Expenditure Exceptional Items of Expenditure (31,375) Exceptional Items of Expenditure (31,375) - | IT Software and Consumables | 254 | - | |
| Telephone & Internet Total Operating Expenses Surplus Excluding Exceptional Items 11,239 11,509 Exceptional Items of Expenditure Exceptional Adjustment of Historic Fixed Asset Calculation Exceptional Items of Expenditure Exceptional Items of Expenditure (31,375) - Exceptional Items of Expenditure | Repairs & Maintenance | 5,524 | 14,256 | |
| 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) - | Subscriptions | 31 | 1,368 | |
| Surplus Excluding Exceptional Items11,23911,509Exceptional Items of ExpenditureExceptional Adjustment of Historic Fixed Asset Calculation(31,375)-Exceptional Items of Expenditure(31,375)- | Telephone & Internet | 719 | 597 | |
| Exceptional Items of Expenditure Exceptional Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - | | 32,349 | 30,690 | |
| Exceptional Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - | Surplus Excluding Exceptional Items | 11,239 | 11,509 | |
| Exceptional Adjustment of Historic Fixed Asset Calculation (31,375) - Exceptional Items of Expenditure (31,375) - | | · | | |
| Exceptional Items of Expenditure (31,375) - | | (04.075) | | |
| | | | - | |
| Surplus 42,614 11,509 | 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 | ŕ | · |
| 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 |