

Horsmonden Social Club**Income and Expenditure Account to 31 December 2018**

| | 2018 | | 2017 | |
|---------------------------------------|-----------------------|-----|-----------------------|-----|
| Bar Sales | £67,434 | | £61,622 | |
| Less Cost of Sales | <u>(£40,876)</u> | | <u>(£34,722)</u> | |
| | £26,558 | 39% | £26,900 | 44% |
| Receipts | | | | |
| Events / Entertainment | £5,525 | | £4,780 | |
| Subscriptions | £2,293 | | £2,649 | |
| Donations | £1,885 | | £2,510 | |
| Snooker | £1,290 | | £708 | |
| Table Tennis | £935 | | £889 | |
| Sundry Income | <u>£9</u> | | <u>£100</u> | |
| | £11,936 | | £11,635 | |
| Less Payments | | | | |
| Events / Entertainment | £5,751 | | £6,673 | |
| Cleaning | £3,427 | | £3,003 | |
| Light, Water & Heat | £4,645 | | £4,739 | |
| Insurance | £1,164 | | £1,103 | |
| Rates | £0 | | £77 | |
| Legal | £1,590 | | £0 | |
| Licenses | £1,743 | | £1,832 | |
| Waste removal | £330 | | £0 | |
| Sky / BT Wifi | £447 | | £737 | |
| Furnishing / Repairs | £6,253 | | £8,732 | |
| Snooker | £501 | | £715 | |
| Donations | £3,675 | | £4,889 | |
| Sundries | <u>£1,177</u> | | <u>£904</u> | |
| | (£30,703) | | (£33,405) | |
| Surplus / deficit for the year | <u>£7,791</u> | | <u>£5,130</u> | |
| Surplus income brought forward | £49,035 | | £43,906 | |
| Surplus / (Deficit) for the year | <u>£7,791</u> | | <u>£5,130</u> | |
| Surplus income carried forward | <u>£56,826</u> | | <u>£49,035</u> | |

| | | | |
|------------------------|--------------|----------------|----------------|
| <u>Represented by:</u> | Bank | £52,630 | £45,608 |
| | Cash in hand | £454 | £315 |
| | Float | £100 | £100 |
| | Bar Stock | £3,642 | £3,012 |
| | | <u>£56,826</u> | <u>£49,035</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). Expenditure includes irrecoverable VAT.

| | |
|---|--------------------|
| <u>Furnishing & Repairs:</u> | <u>2018</u> |
| New Dishwasher | £2,100 |
| Artificial Grass | £1,500 |
| Beer fridge & Undercounter chiller | £688 |
| TV Installation | £588 |
| Miscellaneous Repairs & Maintenance | £1,378 |
| | <u>£6,253</u> |

| | | |
|---|--------------------|--------------------|
| <u>Donations:</u> | <u>2018</u> | <u>2017</u> |
| Nostalgia Club | £1,000 | |
| HoVEC | £450 | £950 |
| St Margaret's Church | £500 | £500 |
| Horsmonden Over 60s club | £500 | |
| Horsmonden Bowls Club | £500 | |
| Horsmonden Primary School (incl. FoHPS) | £450 | £1,800 |
| Brenchley & Matfield Cub Pack | £250 | |
| Donation to Royal British Legion (Poppy Wreath) | £25 | £25 |
| Special Reconnaissance Regt Association | | £165 |
| ABF The Soldiers Charity | | £165 |
| Horsmonden Kindergarten | | £550 |
| Horsmonden Football Club | | £734 |
| | <u>£3,675</u> | <u>£4,889</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.