

Horsmonden Social Club**Income and Expenditure Account to 31 December 2019**

	2019			2018		
Bar Sales	£64,554			£67,434		
Less Cost of Sales	<u>(£40,854)</u>			<u>(£40,876)</u>		
	£23,700	37%		£26,558	39%	
Receipts						
Events / Entertainment	£6,345			£5,525		
Subscriptions	£2,041			£2,293		
Donations	£1,508			£1,885		
Snooker	£1,051			£1,290		
Table Tennis	£760			£935		
Sundry Income	<u>£0</u>			<u>£9</u>		
	£11,705			£11,936		
Less Payments						
Events / Entertainment	£6,496			£5,751		
Cleaning	£3,307			£3,427		
Light, Water & Heat	£5,622			£4,645		
Insurance	£771			£1,164		
Rates	£0			£0		
Legal	£0			£1,590		
Licenses	£1,518			£1,743		
Waste removal	£700			£330		
BT Wifi	£611			£447		
Furnishing / Repairs	£3,488			£6,253		
Snooker	£538			£501		
Donations	£1,915			£3,675		
Sundries	<u>£623</u>			<u>£1,177</u>		
	(£25,586)			(£30,703)		
Surplus / deficit for the year	<u>£9,819</u>			<u>£7,791</u>		
Surplus income brought forward	£56,826			£49,035		
Surplus / (Deficit) for the year	<u>£9,819</u>			<u>£7,791</u>		
Surplus income carried forward	<u>£66,646</u>			<u>£56,826</u>		

<u>Represented by:</u>	Bank	£63,669	£52,630
	Cash in hand	£150	£454
	Float	£100	£100
	Bar Stock	£2,726	£3,642
		<u>£66,645</u>	<u>£56,826</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.

Furnishing & Repairs:

	<u>2019</u>
Exterior sign & lighting (JFK)	£656
Replace taps / tap hoses (DWS)	£516
New fire door	£408
4 x stools	£363
Electrical repairs / alterations (Falcon Electrical)	£259
Fire Alarm / Extinguisher Maintenance	£248
Xmas lights & xmas tree stand	£213
Miscellaneous repairs & maintenance	£824
	<u>£3,488</u>

Donations:

	<u>2019</u>	<u>2018</u>
HoVEC	£800	£450
Horsmonden Cricket Club	£500	
Horsmonden Primary School (incl. FoHPS)	£490	£450
Horsmonden Kindergarten	£100	
Donation to Royal British Legion (Poppy Wreath)	£25	£25
Nostalgia Club		£1,000
St Margaret's Church		£500
Horsmonden Over 60s club		£500
Horsmonden Bowls Club		£500
Brenchley & Matfield Cub Pack		£250
	<u>£1,915</u>	<u>£3,675</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.