

**Alvingham Social Club
Financial Results**

	Year End 30 September 2019		Year to 30th September 2018	
	£	£	£	£
INCOME				
Bar Sales		34099.35		25582.25
Less cost of sales		<u>18795.05</u>		<u>15879.24</u>
GROSS PROFIT		<u>15304.30</u>	44.88%	<u>9703.01</u>
OTHER INCOME				
Guest Fees & Members Subs		2507.25		2421.50
Key Game		0.00		903.00
Functions Raffles		695.35		1035.75
Food Sales		0.00		198.32
Bank Interest		0.00		0.00
Christmas Draw		631.90		452.75
NYE		450.00		780.00
Hotpots		0.00		0.00
Miscellaneous		338.00		418.05
Donation		25.00		0.00
Spring Dinner		1702.00		585.00
Race Night		<u>0.00</u>		<u>0.00</u>
		<u>6349.50</u>		<u>6794.37</u>
Total Income for the year		<u>21653.80</u>		<u>16497.38</u>
EXPENDITURE				
Wages	6423.83		5976.57	
Rent	3740.00		4113.00	
Stationary	269.17		181.42	
Function & Raffles	189.55		186.00	
Food	0.00		108.00	
Christmas draw	925.40		648.09	
New Years Eve	502.04		643.50	
Spring Dinner	2099.31		596.90	
Key Game	0.00		1163.00	
Repairs	573.57		576.22	
Licence	321.36		276.90	
Equipment	365.37		1504.54	
Miscellaneous	22.60		320.25	
Heating	155.00		194.00	
Donation	0.00		0.00	
Accountancy	240.00		240.00	
Insurance	599.99		716.90	
Telephone/Internet	231.96		82.59	
Entertainment	0.00		39.95	
Credit Card fees	105.02		0.00	
Terminal Rental	117.55		0.00	
Till	<u>54.65</u>		<u>48.60</u>	
		16936.37		17616.43
Surplus/Loss		<u>£4,717.43</u>		<u>-£1,119.05</u>

BALANCE SHEET

ASSETS

Debtors	599.99	832.99
Bar Stock	3000.29	2785.05
Lloyds Bank	13342.62	10435.03
Cash on Hand	<u>1976.90</u>	<u>220.00</u>
	18919.80	14273.07

LIABILITIES

Creditors	409.30	480.00
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TOTAL NET ASSETS

<u>18510.50</u>	<u>13793.07</u>
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Represented by-

CAPITAL ACCOUNT

Bal Bfwd	£13,793.07	£14,912.12
Movement	£4,717.43	-£1,119.05
TOTAL CAPITAL	<u>£18,510.50</u>	<u>£13,793.07</u>

ACCOUNTANTS REPORT

The Income & Expenditure account and Balance Sheet have been prepared from the books vouchers and records for the year ending 30th September 2019.

I am satisfied that the books and records are maintained in an appropriate manner and that they are a true reflection of the clubs performance and financial position at the year end.

J.R. Truss

J R Truss - Auditor

30-Oct-19