

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
Turnover	67,397	41,614
Cost of sales	-26,688	-19,092
Gross Surplus	40,709	22,522
Administrative Expenses	-37,517	-30,705
Bank interest received	11	3
Surplus / Deficit for year	3,203	-11,180
<i>Surplus / Deficit before depreciation</i>	<i>7,883</i>	<i>-6,491</i>

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>Turnover</u>		
Sales of refreshments	58,031	37,145
Fruit machine revenue	4,178	2,298
Subscriptions	2,383	1,483
Donations	521	330
Lottery cards	734	358
Rental Income	1,550	0
	67,397	41,614
<u>Cost Of Sales</u>		
Purchases	-26,688	-19,092
	-26,688	-19,092
Gross Surplus	40,709	22,522
<u>Administrative Expenses</u>		
Honorariums of members of committee	3,151	2,891
Other Honorariums	0	4,251
Club Support	8,400	2,172
Waste and Recycling	1,045	1,017
Telephone	882	1,039
Legal and professional	517	230
Auditors remuneration	1,250	2,450
Accountancy fees	1,000	1,000
Bank charges	1,197	1,046
Sundry expenses	468	399
Rates	1,161	1,060
Entertaining	930	479
Light and heat	6,723	8,560
Insurances	1,061	1,042
Repairs and maintenance	5,052	1,380
Depreciation - fixtures and fittings	80	89
Depreciation - freehold property	4,600	4,600
	37,517	33,705
Bank interest received	11	3
	3,203	-11,180