

**DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017**

	<u>2017</u>	<u>2016</u>
	£	£
Turnover	49,497	55,526
Cost of sales	-22,362	-24,824
<b>Gross Surplus</b>	<b>27,135</b>	<b>30,702</b>
Administrative Expenses	-33,311	-35,672
<b>Surplus / Deficit for year</b>	<b>-6,176</b>	<b>-4,970</b>
<i>Surplus / Deficit before depreciation</i>	<i>-1,410</i>	<i>-185</i>

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## **SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2017**

	<u>2017</u>	<u>2016</u>
	£	£
<b>TURNOVER</b>		
Sale of refreshments	43,689	48,160
Subscriptions	900	1,050
Fruit machine receipts	3,706	4,764
Juke box and video game receipts	318	497
Lottery card receipts	0	1,000
Donations	884	55
	<b><u>49,497</u></b>	<b><u>55,526</u></b>
<b>COST OF SALES</b>		
Purchases	<b><u>22,362</u></b>	<b><u>24,824</u></b>
<b>ADMINISTRATIVE EXPENSES</b>		
Wages	12,651	3,970
Honorariums	1,580	11,688
Entertainment	1,072	777
Telephone and fax	946	872
Legal and professional	180	180
Auditor's remuneration	800	800
Accountancy	1,000	1,000
Bank charges and interest	912	1,062
Sundry expenses	258	256
Recycling	492	487
Waste	531	512
Rates	890	867
Light and heat	4,056	3,667
Insurances	1,511	1,421
Repairs and maintenance	1,666	3,328
Depreciation - fixtures and fittings	166	185
Depreciation - freehold property	4,600	4,600
	<b><u>33,311</u></b>	<b><u>35,672</u></b>

# DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

## **BALANCE SHEET AS AT 31 DECEMBER 2017**

	<u>2017</u>	<u>2016</u>
	£	£
<b>FIXED ASSETS</b>		
Tangible fixed assets	153,297	158,063
<b>CURRENT ASSETS</b>		
Stocks	2,600	2,650
Debtors	466	1,093
Cash at bank and in hand	2,732	2,076
	<u>5,798</u>	<u>5,819</u>
<b>CREDITORS</b>		
<i>amounts falling due within one year</i>	<u>-21,268</u>	<u>-19,879</u>
<b>NET CURRENT LIABILITIES</b>	<u>-15,470</u>	<u>-14,060</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u><u>137,827</u></u>	<u><u>144,003</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	146	146
Revaluation reserve	106,751	106,751
Income and expenditure account	30,930	37,106
	<u><u>137,827</u></u>	<u><u>144,003</u></u>