

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>2018</u>	<u>2017</u>
	£	£
Turnover	45,104	49,497
Cost of sales	-19,642	-22,362
Gross Surplus	25,462	27,135
Administrative Expenses	-32,730	-33,311
Surplus / Deficit for year	-7,268	-6,176
<i>Surplus / Deficit before depreciation</i>	<i>-2,519</i>	<i>-1,410</i>

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

	<u>2018</u>	<u>2017</u>
	£	£
TURNOVER		
Sale of refreshments	39,906	43,689
Subscriptions	938	900
Fruit machine receipts	2,517	3,706
Juke box and video game receipts	1,111	318
Lottery card receipts	87	0
Donations	545	884
	<u>45,104</u>	<u>49,497</u>
COST OF SALES		
Purchases	<u>19,642</u>	<u>22,362</u>
ADMINISTRATIVE EXPENSES		
Wages	7,851	12,651
Honorariums	5,466	1,580
Donations	100	0
Entertainment	741	1,072
Telephone and fax	691	946
Legal and professional	180	180
Auditor's remuneration	800	800
Accountancy	1,000	1,000
Planning fees	254	0
Bank charges and interest	848	912
Sundry expenses	316	258
Recycling	485	492
Waste	553	531
Rates	927	890
Light and heat	4,074	4,056
Insurances	1,590	1,511
Repairs and maintenance	2,105	1,666
Depreciation - fixtures and fittings	149	166
Depreciation - freehold property	4,600	4,600
	<u>32,730</u>	<u>33,311</u>

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2018

	<u>2018</u>	<u>2017</u>
	£	£
FIXED ASSETS		
Tangible fixed assets	148,548	153,297
CURRENT ASSETS		
Stocks	2,335	2,600
Debtors	1,383	466
Cash at bank and in hand	<u>2,452</u>	<u>2,732</u>
	6,170	5,798
CREDITORS		
<i>amounts falling due within one year</i>	<u>-24,159</u>	<u>-21,268</u>
NET CURRENT LIABILITIES	<u>-17,989</u>	<u>-15,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>130,559</u>	<u>137,827</u>
CAPITAL AND RESERVES		
Called up share capital	146	146
Revaluation reserve	106,751	106,751
Income and expenditure account	<u>23,662</u>	<u>30,930</u>
	<u>130,559</u>	<u>137,827</u>