

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
	£	£
FIXED ASSETS		
Tangible fixed assets	143,813	148,548
CURRENT ASSETS		
Stocks	1,602	2,335
Debtors	739	1,383
Cash at bank and in hand	3,115	2,452
	<u>5,456</u>	<u>6,170</u>
CREDITORS		
<i>amounts falling due within one year</i>	<u>-25,453</u>	<u>-24,159</u>
NET CURRENT LIABILITIES	<u>-19,997</u>	<u>-17,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>123,816</u></u>	<u><u>130,559</u></u>
CAPITAL AND RESERVES		
Called up share capital	147	146
Revaluation reserve	106,751	106,751
Income and expenditure account	16,918	23,662
	<u><u>123,816</u></u>	<u><u>130,559</u></u>

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
	£	£
Turnover	37,722	45,104
Cost of sales	-18,617	-19,642
Gross Surplus	19,105	25,462
Administrative Expenses	-25,849	-32,730
Surplus / Deficit for year	-6,744	-7,268
<i>Surplus / Deficit before depreciation</i>	<i>-2,009</i>	<i>-2,519</i>

DANEHILL AND CHELWOOD GATE SOCIAL CLUB LIMITED

SCHEDULE TO INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
	£	£
TURNOVER		
Sale of refreshments	34,938	39,906
Subscriptions	1,038	938
Fruit machine receipts	1,182	2,517
Juke box and video game receipts	629	1,111
Lottery card receipts	-275	87
Donations	210	545
	<u>37,722</u>	<u>45,104</u>
COST OF SALES		
Purchases	<u>18,617</u>	<u>19,642</u>
ADMINISTRATIVE EXPENSES		
Wages	6,449	7,851
Honorariums	1,489	5,466
Donations	0	100
Entertainment	770	741
Telephone and fax	750	691
Legal and professional	180	180
Auditor's remuneration	800	800
Accountancy	1,000	1,000
Planning fees	0	254
Bank charges and interest	765	848
Sundry expenses	223	316
Recycling	394	485
Waste	581	553
Rates	972	927
Light and heat	3,806	4,074
Insurances	1,569	1,590
Repairs and maintenance	1,366	2,105
Depreciation - fixtures and fittings	135	149
Depreciation - freehold property	4,600	4,600
	<u>25,849</u>	<u>32,730</u>