

Social Club Income Expenditure Account 2021-2022

Income		2018/19	2019/20	2020/21	2021/22	Expenditure		2018/19	2019/20	2020/21	2021/22
		£	£	£	£			£	£	£	£
	B&NES Council - Grant	0.00	0.00	0.00	0.00		Printing & Postage	361.18	268.70	180.59	420.51
	Membership Subscriptions	8,206.50	7,548.00	7,305.00	6,987.00		Grants	250.00	0.00	250.00	250.00
	Bank Interest	0.00	0.00	100.00	50.00		Bank Charges	0.00	0.00	0.00	73.00
	Life Membership	300.00	180.00	60.00	240.00						
	School 'opt out' membership	259.50	175.50	127.50	105.00						
	Curo, HCRG Subs	844.50	657.00	331.50	271.50						
	Sub-Total	9,610.50	8,560.50	7,924.00	7,653.50		Sub-Total	611.18	268.70	430.59	743.51
1	Theatre	34,691.00	21,355.85	7,880.25	22,630.25	1	Theatre	45,600.05	26,596.55	13,018.00	24,152.84
2	Excursions	2,812.50	685.00	0.00	5,104.80	2	Excursions	3,065.45	720.00	0.00	6,129.00
4	Refunds	0.00	14,234.00	334.30	608.75	4	Refunds	1,493.50	11,138.50	1,928.55	877.55
5	GLL Gym M'ship	42,285.00	12,973.50	27,131.00	30,210.00	5	GLL /Writhlington M'ship	42,125.00	12,103.10	19,814.00	24,756.00
6						6	Misc (website)	21.45	41.40	25.95	45.90
	Sub-Total	79,788.50	49,248.35	35,345.55	58,553.80		Sub-Total	92,305.45	50,599.55	34,786.50	55,961.29
	TOTAL	89,399.00	57,808.85	43,269.55	66,207.30		TOTAL	92,916.63	50,868.25	35,217.09	56,704.80
	Excess Expenditure over Income	3,517.63	0.00	0.00	0		Excess Income over Expenditure	0.00	6,940.60	8,052.46	9,502.50
		92,916.63	57,808.85	43,269.55	66,207.30			92,916.63	57,808.85	43,269.55	66,207.30
	Fund Balance b/f	16,984.42	13,466.79	20,407.39	28,459.85		Current A/C	13,466.79	20,407.39	28,459.85	37,962.35
	Plus Excess Income	0.00	6,940.60	8,052.46	9,502.50		Plus Debtors				
	Less Excess Expenditure	3,517.63	0.00	0.00	0		Less Creditors	0.00	0.00	0.00	
		13,466.79	20,407.39	28,459.85	37,962.35			13,466.79	20,407.39	28,459.85	37,962.35

Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30 September 2022 and the Balance Sheet as at that date.

In my opinion, they are in line with the books and records seen and agreed by myself.

Signed: *A. Cox*