

BOOKHAM WINE CLUB
INCOME AND EXPENDITURE ACCOUNT AS AT 1 SEPT 2020

INCOME	2018/19	2019/20	EXPENDITURE	2018/19	2019/20
	£	£		£	£
Subscriptions	942	922.00	Hall hire and licence	694	448.93
Attendance / visitors charge	5325	3,550.00	Indemnity insurance	200	200.00
Monthly raffle – income	930	613.00	Total overheads	<u>894</u>	<u>568.93</u>
Summer event – income	2896		Wine for meetings	3968	2,195.10
	<u>10093</u>	<u>5,085.00</u>	Monthly refreshments etc	572	986.46
			Speaker fees and expenses	1075	805.00
			Monthly raffle prizes and costs	424	384.56
			Summer event – expenditure	2630	.00
			Printing and stationery	119	153.14
			Committee expenses	0	.00
			Zettle fees	39	58.15
			Acquisitions, repairs and renewals	35	.00
			Donation	200	57.12
			BCA – affiliation fee	20	30.00
			Website	12	.00
			Total monthly expenditure	<u>9093</u>	<u>4,749.53</u>
			Surplus (deficit) for year	<u>106</u>	<u>-233.46</u>
				10093	

BALANCE SHEET AS AT 1 SEPT 2020

	01/09/19	01/09/20		
Bank current account	2,305.63	1,669.64	Assets brought forward	£2,549.45
Cash	446.78	244.78	Deficit for year	-233.46
Raffle and wine stock	62.04	401.57	Assets carried forward	£2,315.99
Barn Hall end year adjust	-265.00	.00		
Value of assets	<u>2,549.45</u>	<u>2,315.99</u>		

*Revised accounts produced 5 Sept 2020
To be sent to examiner*

Paulo 25/09/2020.