

**BOOKHAM WINE CLUB**  
**INCOME AND EXPENDITURE ACCOUNT AS AT 1 SEPT 2021**

INCOME	2019/20		2020/21		EXPENDITURE	2019/20		2020/21	
	£		£			£		£	
Subscriptions	922		600		Hall hire and licence	449		-	
Attendance / visitors charge	3,550		1,629		Indemnity insurance	200		174	
Monthly raffle – income (*)	613		-		<b>Total overheads</b>	<b>649</b>		<b>174</b>	
Summer event – income	-		-		Wine for meetings	2,195		1,060	
	<u>5,085</u>		<u>2,229</u>		Monthly refreshments etc	986		-	
					Speaker fees and expenses	805		270	
					Monthly raffle prizes and costs	385		162	
					Zoom Fees	-		58	
					Printing, stationery, etc	153		44	
					Committee expenses	-		-	
					iZettle fees	58		-	
					Acquisitions, repairs and renewals	-		-	
					Donations and sundries	57		303	
					BCA – affiliation fee	30		-	
					Advertising	-		210	
					<b>Total monthly expenditure</b>	<b>4,670</b>		<b>2,107</b>	
					Deficit for year	-	233	-	52
						<u>5,085</u>		<u>2,229</u>	

(\*) Note - Attendance charge in 2020/21 includes raffle income.

**BALANCE SHEET AS AT 1 SEPT 2021**

	01/09/20	01/09/21		
Bank current account	1,670	1,658	Assets brought forward	2,316
Cash	245	245	Deficit for year	-
Raffle and wine stock	402	362	Assets carried forward	2,264
Barn Hall end year adjust	-	-		
<b>Value of assets</b>	<u>2,316</u>	<u>2,264</u>		

Certified that the above accounts are in accordance with the books of the Club

Original signed by



Dated

28<sup>th</sup> Sept 2021