

BOOKHAM WINE CLUB
SUMMARY - INCOME AND EXPENDITURE - YEAR ENDING 31 AUGUST 2022

INCOME	2020/21	2021/22	EXPENDITURE	2020/21	2021/22
	£	£		£	£
Annual Subscriptions	300	1,450	Annual Expenditure	196	1,207
Meeting Income	137	6,183	Meeting Costs & Overheads	365	5,900
Summer event (net)	0	110	Donation - BCA	250	250
Christmas event (net)	0	-126	Donation - Ukraine	0	250
Total annual income	437	7,616	Total annual expenditure	811	7,607
	437	7,616	Surplus/deficit for year	-374	9

NET ASSETS	£
As at 1 Sep 21	2,124
Surplus for year 2021/22	9
As at 31 Aug 22	2,133

[Signature] 19/7/22

BOOKHAM WINE CLUB
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2022

INCOME	2020/21	2021/22	EXPENDITURE	2020/21	2021/22
	£	£		£	£
Subscriptions received	600	1,730	Hall hire	0	930
Carry forward - 4Q 2021	-300	300	Alcohol licence	0	73
Carry forward - 4Q 2022	0	-580	BCA affiliation	0	30
			Indemnity insurance	196	174
Total annual income	300	1,450	Total annual expenditure	196	1,207
Monthly meeting fees	0	4,980	Wine for monthly meetings	0	3,223
Raffle sales	0	1,048	Speaker fees and expenses	0	1,596
Zoom meetings (net)	5	0	Food	0	46
Garden meetings (net)	132	155	Monthly raffle prizes	0	439
Total meeting income	137	6,183	Zoom fees	58	0
Summer event (net)	0	110	Zettle & bank fees	0	95
Christmas event (net)	0	-126	Printing, stationery, etc	44	113
Total events income	0	-17	Glasses, lanyards, etc	0	199
			Other expenses	53	140
			Advertising	210	49
			Donation - BCA	250	250
			Donation - Ukraine	0	250
Total monthly income	137	6,166	Total monthly expenditure	615	6,400
			Surplus/deficit for year	-374	9
	437	7,616		437	7,616

[Signature] 19/7/22

BALANCE SHEET AS AT 31 AUGUST 2022

	31/08/2021	31/08/2022	Movement
	£	£	
Petty Cash	245	53	-192
Cash at Bank	1,658	2,127	470
Wine Stock	362	396	34
Prepaid Insurance	160	160	0
Member Advanced Payments	0	-118	-118
Accrued Room Hire, Etc	0	96	96
Annual Subs - Prepaid	-300	-580	-280
Value of assets	2,124	2,133	9
Net assets brought forward		2,124	
Surplus for year 2021/22		9	
Net assets carried forward		2,133	

- These accounts have been audited and certified as a true reflection of the club's financial activities

Certified by: *Paul Sanders*
BWC Member & Examiner to the Accounts

Date: 19th September 2022

Paul Sanders 19/9/22