

**BOOKHAM WINE CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2023**

INCOME	2022/23	2021/22	EXPENDITURE	2022/23	2021/22
	£	£		£	£
Annual Subscriptions	1,699	1,450	Annual Expenditure	1,465	1,207
			Donation - BCA	250	250
Meeting Income	6,946	6,183	Meeting Costs and Overheads	7,022	5,900
Christmas Event (net)	352	-126	Donation - Ukraine	0	250
Summer Event (net)	41	110	Donation - Epsom Food Bank	355	0
<b>Total Income</b>	<b>9,038</b>	<b>7,616</b>	<b>Total Expenditure</b>	<b>9,092</b>	<b>7,607</b>
			<b>Surplus/Deficit for the Year</b>	<b>-53</b>	<b>9</b>
	<b>9,038</b>	<b>7,616</b>		<b>9,038</b>	<b>7,616</b>

NET ASSETS	2022/23	2021/22
	£	£
As at 1 September	2,133	2,124
Surplus/Deficit for the Year	-53	9
<b>As a 31 August</b>	<b>2,080</b>	<b>2,133</b>

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



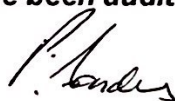
**Certified by:** *Paul Sanders*  
*BWC Member & Examiner to the Accounts*

**Date:** *24 September 2023*

**BOOKHAM WINE CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2023**

INCOME	2022/23	2021/22	EXPENDITURE	2022/23	2021/22
	£	£		£	£
Subscriptions received	1,680	1,730	Hall hire	1,180	930
Adjustment: 2021 Annual Subs	0	300	Alcohol licence	80	73
Adjustment: 2022 Annual Subs	580	-580	BCA affiliation	30	30
Adjustment: 2023 Annual Subs	-561		Indemnity insurance	175	174
			Donation - BCA	250	250
<b>Total annual income</b>	1,699	1,450	<b>Total annual expenditure</b>	1,715	1,457
Monthly meeting fees	5,853	4,980	Wine for monthly meetings	3,586	3,223
Raffle sales	1,093	1,048	Speaker fees and expenses	2,194	1,596
Garden meetings - net surplus	0	155	Food	296	46
<b>Total meeting income</b>	6,946	6,183	Monthly raffle prizes	499	439
Christmas event (net)	352	-126	Zettle & bank fees	70	95
Summer Event (net)	41	110	Printing, stationery, etc	227	113
<b>Total events</b>	393	-17	Other expenses	150	339
			Donation - Ukraine	0	250
<b>Total monthly income</b>	7,339	6,166	Donation - Epsom Food Bank	355	0
			Advertising	0	49
			<b>Total monthly expenditure</b>	7,377	6,150
			<b>Surplus/deficit for year</b>	-53	9
	9038	7616		9,038	7,616

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

**Date:** **24 September 2023**

**BOOKHAM WINE CLUB**  
**BALANCE SHEET AS AT 31 AUGUST**

	2022/23	2021/22
	£	£
Petty Cash	51	53
Cash at Bank	2,295	2,127
Wine Stock	28	396
Prepaid Insurance	167	160
Member Advanced Payments	-10	-118
Accrued Room Hire, Etc	110	96
Annual Subs - Prepaid	-561	-580
<b>Value of assets</b>	<u><u>2,080</u></u>	<u><u>2,133</u></u>
<b>Net assets brought forward</b>	2,133	2,124
<b>Surplus/deficit for year</b>	-53	9
<b>Net assets carried forward</b>	<u><u>2,080</u></u>	<u><u>2,133</u></u>

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**Date:** **24 September 2023**