

**BOOKHAM WINE CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2024**

| INCOME                | 2022/23      | 2023/24      | EXPENDITURE                         | 2022/23      | 2023/24      |
|-----------------------|--------------|--------------|-------------------------------------|--------------|--------------|
|                       | £            |              |                                     | £            |              |
| Annual Subscriptions  | 1,699        | 1,684        | Annual Expenditure                  | 1,465        | 1,590        |
| Meeting Income        | 6,946        | 7,347        | Meeting Costs and Overheads         | 7,022        | 7,205        |
| Christmas Event (net) | 352          | 97           | Donation - BCA                      | 250          | 150          |
| Summer Event (net)    | 41           | 106          | Donation - The Grange               | 0            | 48           |
|                       |              |              | Donation - Food Bank                | 355          | 0            |
| <b>Total Income</b>   | <b>9,038</b> | <b>9,234</b> | <b>Total Expenditure</b>            | <b>9,092</b> | <b>8,993</b> |
|                       | <b>9,038</b> | <b>9,234</b> | <b>Surplus/Deficit for the Year</b> | <b>-53</b>   | <b>240</b>   |

| NET ASSETS                   | 31-Aug-23    | 31/08/2024   |
|------------------------------|--------------|--------------|
|                              | £            |              |
| As at 1 September            | 2,133        | 2,080        |
| Surplus/Deficit for the Year | -53          | 240          |
| <b>As a 31 August</b>        | <b>2,080</b> | <b>2,320</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:**

*Paul Sanders*      8-SEP-2024

BALANCE SHEET AS AT 31 AUGUST 2024

|                                   | 31/08/2023   | 31/08/2024   |
|-----------------------------------|--------------|--------------|
|                                   | £            |              |
| Petty Cash                        | 51           | 50           |
| Cash at Bank                      | 2,295        | 3,119        |
| Wine Inventory                    | 28           | 43           |
| Members - Prepaid                 | -571         | -1,101       |
| Insurance Prepaid                 | 167          | 88           |
| BCA - Prepaid                     | 109.70       | 121          |
| <b>Value of assets</b>            | <b>2,080</b> | <b>2,320</b> |
| <b>Net assets brought forward</b> | <b>2,133</b> | <b>2,080</b> |
| <b>Surplus/deficit for year</b>   | <b>-53</b>   | <b>240</b>   |
| <b>Net assets carried forward</b> | <b>2,080</b> | <b>2,320</b> |

Notes

- 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:



8-Sept-2024

**BOOKHAM WINE CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2024**

| <b>INCOME</b>                 | <b>2022/23</b> | <b>2023/24</b> | <b>EXPENDITURE</b>                | <b>2022/23</b> | <b>2023/24</b> |
|-------------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
|                               | £              | £              |                                   | £              | £              |
| Annual Subs Earned            | 1,699          | 1,684          | Hall hire                         | 1,180          | 1,306          |
|                               |                |                | Alcohol licence                   | 80             | 80             |
|                               |                |                | BCA affiliation                   | 30             | 30             |
|                               |                |                | Indemnity insurance               | 175            | 175            |
| <b>Annual income</b>          | 1,699          | 1,684          | <b>Annual expenditure</b>         | 1,465          | 1,590          |
| Monthly meeting fees          | 5,853          | 6,159          | Wine for monthly meetings         | 3,586          | 3,911          |
| Raffle sales                  | 1,093          | 1,188          | Speaker fees and expenses         | 2,194          | 2,271          |
| Garden meetings - net surplus | 0              | 0              | Food                              | 296            | 18             |
| <b>Meeting income</b>         | 6,946          | 7,347          | Monthly raffle prizes             | 499            | 489            |
|                               |                |                | Zettle & bank fees                | 70             | 57             |
| Christmas event (net)         | 352            | 97             | Printing, stationery, etc         | 227            | 208            |
| Summer Event (net)            | 41             | 106            | Other expenses                    | 150            | 250            |
| <b>Events income</b>          | 393            | 203            | Donation - BCA                    | 250            | 150            |
|                               |                |                | Donation - The Grange             | 0              | 48             |
|                               |                |                | Donation Food Bank                | 355            | 0              |
|                               |                |                | Advertising                       | 0              | 0              |
|                               |                |                | <b>Meeting costs and overhead</b> | 7,627          | 7,403          |
|                               |                |                | <b>Surplus/deficit for year</b>   | -53            | 240            |
|                               | 9,038          | 9,234          |                                   | 9,038          | 9,234          |