

Beckingham Village Hall Social Club

Annual accounts - 1 June 2017 to 31 May 2018

Trading Account for year ended 31 May 2018

Sales		£24,929
Cost of Sales:		
Purchases	£13,742	
Plus Stock @ Start	£0	
Less Stock @ Close	£2,683	(£11,059)
Gross Profit to Income & Expenditure Account		£13,870

Income & Expenditure Account for year ended 31 May 2018

INCOME

Gross Profit from Trading account	£13,870
Membership Fees	£2,332
Visitors Fees	£200
Fund Raising	£353
Ticket Sales	£138
Total	£16,893

EXPENDITURE

Capital Expenses:	Furniture	£2,555	
	Glass Washer	£1,050	
	Television	£679	
	Log Burner	£2,920	
	Carpet	£383	
	Bar Units	£152	
	Till	£60	
	Coffee Machine	£55	£7,854

	Carried forward	£7,854
Operating Expenses: Licence Fees	£300	
Rent	£2,935	
TV Licence	£196	
Cleaning	£350	
Petrol	£435	
Bar Incidentals*	£231	
Hall Incidentals#	£521	
Entertainment£180		£5,148
Total		£13,002
Excess of Income over Expenditure		£3,891

* Includes Items such as Glasses, Towels, Wine Racks etc.

Includes Items such as Decorations, Signage, Keys etc.

Represented by	:	Bank Balance	£1,038	
		Cash in Hand	£170	
		Stock	£2,683	£3,891

Ian Hickingbotham

Treasurer