

WOODNESBOROUGH COMMUNITY PROJECT, INCORPORATING
WOODNESBOROUGH SPORTS AND SOCIAL CLUB
BALANCE SHEET
AS AT 31 MAY 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>FIXED ASSETS</u>		
New pitch	80250	80250
Clubhouse and facilities	81197	81197
Leasehold land	2100	2150
Tractor	<u>963</u>	<u>1284</u>
	164510	164881

CURRENT ASSETS

Bar and coffee machine stock	761	1065
Cash in hand	521	512
Cash at bank	<u>30124</u>	<u>21379</u>
	31406	22956
<u>Less:</u> Creditors	(330)	(390)
<u>NET ASSETS</u>	<u>195586</u>	<u>187447</u>


REPRESENTED BY:

GENERAL FUND

Balance brought forward	187447	176540
Excess of Income over Expenditure	8139	10907
Balance carried forward	<u>195586</u>	<u>187447</u>

I have prepared the above statement and certify that it is in accordance with the books and records maintained by the Treasurer of Woodnesborough Sports and Social Club and explanations granted to me.


 G M Heathfield FMAAT
 Elgars
 41 High Street
 Wingham, Canterbury
 Kent CT3 1AB


 S Piper
 Honorary Treasurer

21st July 2021

WOODNESBOROUGH COMMUNITY PROJECT, INCORPORATING
WOODNESBOROUGH SPORTS AND SOCIAL CLUB

INCOME

YEAR ENDED 31 MAY 2021

	<u>2021</u>	<u>2020</u>
	£	£
Players' Subscriptions	2857	9638
Members' Subscriptions	3600	4625
Donations and Sponsorships	1337	4415
Bingo	~	1341
Hire Charges	~	1235
Draw and Raffles	1025	862
100 Club	220	452
Quiz Nights	~	431
Clothing Bank	207	132
Race Nights	~	333
Treasure Hunt	~	57
Football Cards	~	30
Seniors Presentation	~	441
Juniors Presentation	~	284
Junior Tournament	~	258
Training	9289	8738
Coffee Machine	(243)	(109)
SSE VAT Refunded	~	1048
Event Catering and Related Costs	~	(184)
Advertising Board Income	886	~
Co-op Fundraising	4508	~
Football Foundation Grant	3250	~
ESC Lottery Fund	2600	~
	<u>29536</u>	<u>34027</u>
TOTAL INCOME		

BAR ACCOUNT

Sales	8703	20529
Opening Stock	858	158
Bar Purchases and Expenses	6332	12005
	<u>7190</u>	<u>12163</u>
<u>Less:</u> Closing Stock (estimated)	<u>(548)</u>	<u>(858)</u>
	6642	11305
NET PROFIT FROM BAR	<u>2061</u>	<u>9224</u>
Total Income and Net Profit from Bar	31597	43251
<u>Less:</u> Expenditure	(23458)	(32344)
EXCESS OF INCOME OVER EXPENDITURE	<u>8139</u>	<u>10907</u>

WOODNESBOROUGH COMMUNITY PROJECT, INCORPORATING
WOODNESBOROUGH SPORTS AND SOCIAL CLUB
EXPENSES

<u>YEAR ENDED 31 MAY 2021</u>	<u>2021</u>	<u>2020</u>
£	£	
Playing Expenses		
Affiliation and registration fees	1260	2303
Match expenses and officials	1919	3778
Football equipment	1969	4248
Trophies and engraving	892	533
Laundry	370	540
Postage, stationery & telephone	525	797
Course, welfare & PPE costs	<u>986</u>	<u>835</u>
	7921	13034
 Ground and Clubhouse		
Repairs and maintenance	10231	11774
Electricity	1901	2095
General rates	(104)	390
Water rates	176	361
Insurance	2013	2013
Cleaning	<u>410</u>	<u>1504</u>
	14627	18137
 General Expenses		
Audit fee	330	390
Donations	50	55
Depreciation - ground lease	50	50
Depreciation - tractor	321	428
Sundry expenses	<u>159</u>	<u>250</u>
	910	1173
 Total Expenditure	<u><u>23458</u></u>	<u><u>32344</u></u>