

MELVILLE CLUB - INCOME & EXPENDITURE ACCOUNT 2022/23

2021/22	Income	2022/23	2021/22	Expenditure	2022/23
£		£	£		£
21,771	Catering	20,317	10,590	Catering (Food)	11,828
764	Subscriptions	225	1,210	Catering (Non-Food)	
2,107	Lottery	1,112	3,172	Kitchen	3,770
3,398	Raffle	4,162	3,835	Electricity	6,518
285	Hall Hire	1,177	478	Water	413
953	Events	207	1,828	Insurance	1,441
5,400	Rent		388	Telephone, Internet, Wi-Fi etc	538
1,209	Donations	1,386	3,200	Donations	765
			623	Cleaning	480
			1,779	Gardening	456
			9,919	Repairs & Maintenance	6,644
			115	Professional charges	100
			1,250	Lottery/Raffle	137
			1,795	Miscellaneous	1,137
				Miscellaneous - Unaccounted for	181
				Vehicle costs	1,867
				Burglar alarm & CCTV	2,527
				Infestation costs (Prokill)	330
				Coach Hire	660
				Admin/Secretarial	159
				Entertainment costs	250
				Welfare Fund	239
35,887	Sub-Total:	28,586			
4,295	LOSS for the Year: (Excluding Capital Items. See Notes below)	11,854			
40,182		40,440	40,182		40,440

NOTES: 1. During the year 22/23, the Club received the proceeds from the sale of a property and estate amounting to £266,352 pounds. Professional advice is being sought regarding the appropriate treatment of this legacy in the Club's Financial Accounts.

- 2. In August 2022, the Club purchased a Mini-Bus at a total cost of £47,418 for use by members to attend lunch meetings and for other journeys/outings to be arranged from time to time. Professional advice is being sought regarding the appropriate treatment of this acquisition in the Club's Financial Accounts. The Accounts for 2022/23 reflect only the insurance cost and fuel purchased.

MOVEMENT OF FUNDS STATEMENT AS AT 31 MARCH 2023

31.03.22		2022/23
£		£
8,917	TSB Bank balance 31.03.2022	14,619
16,000	COIF Investment 31.03.2022	6,003
24,917	Sub-Total	20,622
4,295	Less: LOSS for year ended 31.03.2023	11,854
20,622	Sub-Total	8,768
	Add: a) Proceeds from sale of property	266,353
	b) Interest on COIF Investment	107
	Sub-Total	275,228
	Less: Costs of Mini-bus acquisition	47,418
20,622	Total Funds:	227,810
	Represented by:	
14,619	Balance at TSB 31.03.2023	201,700
6,003	COIF Investment 31.03.2023	26,110
20,622		227,810

Chairman
H. Medley

T.M. Sumner
Treasurer