

APPENDIX I (i)

Warlingham Sports Club - Draft Income and expenditure account for the year ended 31 March 2020

2019-2020	Total 2019-2020		2018-19 12 months	2017-18 12 months
Weeks				
Sales (NET-EXCI VAT)	245,713.51	- 12,983	258,697	231,187
sales at cost	287.50		318	233
Total sales	246,001.01		259,015	231,471
Less: Cost of Sales				
Beer	93,366.27	1,748	95,115	82,617
Snacks	5,290.38		5,142	4,968
Gross profit	147,344.36		158,759	143,886
Expenses (net - excl VAT)				
Payroll costs	82,601.57	1,558	84,530	77,659
Licenses	1,360.51		1,073	959
Cleaning	1,520.53		1,441	2,613
Waste	1,922.44	1,807	3,730	3,223
Fire insurance claim costs	661.73		0	0
Repairs and Maintenance	9,736.67	- 6,167	3,570	5,617
Bar equipment	18,355.31	- 12,661	5,694	15,457
Satellite rental	7,598.86		7,381	6,936
Light and heat	12,343.58	1,020	13,363	8,350
Gaming machine/pool table	659.96		810	660
Stocktaking	1,080.00		945	1,070
Accountancy	825.00		800	850
Sundry expenses	6,240.75		7,285	7,397
Complementary top ups	-		0	0
	144,906.90		130,623	130,791
net Bar Profit	2,437.45		28,136	13,096
Other income				
Gaming machines	770.00	- 2,186	2,956	1,251
Pool table	1,454.17	504	950	1,271
Card charges	11.00		15	10
Hall and ground lettings	300.00		300	1,500
Sundry	310.00		0	0
Net Income from Bar	5,282.62		32,357	17,127
Shared costs				
Administration Wages (incl tax)	-		0	0
Water	3,119.80		3,119	3,784
Rates	1,965.60		1,923	1,868
Insurance	5,869.28	- 1,035	4,835	4,871
Printing, stationery and postage	-		0	0
Telephone	1,069.65		921	968
Bank charges	-		-267	0
Loan interest	-		0	0

Sundry expenses	5,830.24	- 2,034	3,796	3,250
Legal expenses	-		0	0
	17,854.57		14,326	14,741
one half	8,927.29		7,163	7,370
Revised recurring bar profit	- 3,644.67		25,194	9,756
	Total		Total	Total
Other income				
Rental for phone mast	6,560.73		6,561	6,561
Fireworks income				
Bank interest				
Donations and social	1,200.00	- 30	1,230	1,450
Revised bar or non sport profit	4,116.06		32,985	17,767
Quota from Sections				
Cricket	9,690.00	1,690	8,000	8,500
Ground hire	1,250.00	1,250	0	261
Football	10,426.61		10,072	9,682
Squash	11,153.60		10,931	23,974
Other income (incl Tandridge Lottery)	478.00	- 7,825	8,303	1,500
Total sports income	32,998.21		37,305	43,918
Grounds - materials and repairs	16,664.15	9,652	26,317	21,048
Grounds - salary (incl tax)	27,137.29	- 902	26,236	23,953
Other sports costs	-		0	0
	43,801.44		52,552	45,001
Shared costs				
half share - as row 56	8,927.29		7,163	7,370
Electricity and Gas	2,694.13		2,096	2,051
Accountancy	825.00		0	850
	12,446.42		9,259	10,272
Net "loss" on sports	- 23,249.64		-24,506	-11,355
Maternity pay	-		0	0
Net Income before tax	- 19,133.58	- 26,593	8,479	6,412