APPENDIX I (ii)

Warlingham Sports Club Income and Expenditure Account For the year ended 31 March 2021

Cash receipts for drink and snacks Daily App Receipts Daily App Receipts Daily Card receipts Ro, 377.68 Total Turnover 113,714.88 Cost of Sales Drinks 47,738.13 Food 1,407.06 Total Cost of Sales Gaming Machine Games Duty Pool table Rental of pool table and coffee machine Casual staff wages Direct Wages Direct Wages Direct Wages Total Employment Costs Catal Employment Costs Utility Costs Rates Rates 196.80 Water Club Light, Power, Heating Total Gas Bill Total Gas Bill Total Gas Grisp for pumps, other) Bar Expenses (gas for pumps, other) Bar Expenses (gas for pumps, other) Bar Expenses (gas for pumps, other) Sacellite rental Stocktaking Total Administrative Costs Grounds costs Total Administrative Costs Papers & Maintenance A,490.10 Satellite rental 1,748.64 Stocktaking Total Administrative Costs Grounds costs Total Administrative Costs Figure 2,967.71 Total Administrative Costs Grounds costs Total Hamsey Green Playing fields Sports heat light & power Total Sports Costs Rental cost - Hamsey Green Playing fields Sports heat light & power Total Sports Costs Total Other Costs Total Sports Costs Total Other Costs Total Sports Costs Total Other Costs Total Gas Gas.31 Total Other Costs Total Gas.31 Total Gas.31 Total Other Costs Total Gas.31 Total Other Costs Total Gas.31 Total Other Costs Total Gas.31 Total Gas.31 Total Other Costs	For the year ended 31 March 2021		
Daily App Receipts	Turnover		
Daily card receipts	Cash receipts for drink and snacks	31,263.34	
Total Turnover 113,714.88 Cost of Sales Drinks 47,738.13 Food 1,407.06 Total Cost of Sales 49,145.19 Gross Profit 64,569.69 Gaming Machine 195.00 Machine Games Duty (139.00) Pool table 170.85 Rental of pool table and coffee machine (404.63) Adjusted Gross Profit 64,391.91 Employment Costs 17,784.98 Direct Wages 65,766.16 PAYE and NI 23,172.63 Pensions Costs 4,088.28 Total Employment Costs 110,812.05 Utility Costs 196.80 Water 2,237.41 Club Light, Power, Heating 5,678.54 Total Gas Bill 4,567.95 Total Utility Costs 12,680.70 Administrative Costs Bar Expenses (gas for pumps, other) 4,946.47 Bar Expenses (gas for pumps, other) 4,946.47 Bar licences 377.50 Cleaning 1,194.84 I	Daily App Receipts	2,073.86	
Cost of Sales 47,738.13 Food 1,407.06 Total Cost of Sales 49,145.19 Gross Profit 64,569.69 Gaming Machine 195.00 Machine Games Duty (139.00) Pool table 170.85 Rental of pool table and coffee machine (404.63) Adjusted Gross Profit 64,391.91 Employment Costs 17,784.98 Casual staff wages 17,784.98 Direct Wages 65,766.16 PAYE and NI 23,172.63 Pensions Costs 4,088.28 Total Employment Costs 110,812.05 Utility Costs 196.80 Water 2,237.41 Club Light, Power, Heating 5,678.54 Total Utility Costs 12,680.70 Administrative Costs 12,680.70 Administrative Costs 3377.50 Cleaning 1,194.84 Insurance 7,683.53 Repairs & Maintenance 4,490.10 Satellite rental 1,748.64 Stocktaking 490.00	Daily card receipts	80,377.68	
Drinks 47,738.13 Food 1,407.06 Total Cost of Sales 49,145.19 Gross Profit 64,569.69 Gaming Machine 195.00 Machine Games Duty (139.00) Pool table 170.85 Rental of pool table and coffee machine (404.63) Adjusted Gross Profit 64,391.91 Employment Costs 17,784.98 Direct Wages 65,766.16 PAYE and NI 23,172.63 Pensions Costs 4,088.28 Total Employment Costs 110,812.05 Utility Costs 110,812.05 Water 2,237.41 Club Light, Power, Heating 5,678.54 Total Utility Costs 12,680.70 Administrative Costs 12,680.70 Bar admin costs (tills, apps, terminals) 4,914.42 Bar Expenses (gas for pumps, other) 4,946.47 Bar licences 377.50 Cleaning 1,194.84 Insurance 7,683.53 Repairs & Maintenance 4,490.10 Satellite renta	Total Turnover	113,714.88	113,714.88
Total Cost of Sales	Cost of Sales		
Total Cost of Sales 49,145.19 Gross Profit 64,569.69 Gaming Machine 195.00 Machine Games Duty (139.00) Pool table 170.85 Rental of pool table and coffee machine (404.63) Adjusted Gross Profit 64,391.91 Employment Costs 64,391.91 Casual staff wages 17,784.98 Direct Wages 65,766.16 PAYE and NI 23,172.63 Pensions Costs 4,088.28 Total Employment Costs 110,812.05 Utility Costs 196.80 Water 2,237.41 Club Light, Power, Heating 5,678.54 Total Gas Bill 4,567.95 Total Utility Costs 12,680.70 Administrative Costs 12,680.70 Administrative Costs 377.50 Cleaning 1,194.84 Insurance 7,683.53 Repairs & Maintenance 4,490.10 Satellite rental 1,748.64 Stocktaking 490.00 Telephone & Internet 1	Drinks	47,738.13	•
Total Cost of Sales 49,145.19 Gross Profit 64,569.69 Gaming Machine 195.00 Machine Games Duty (139.00) Pool table 170.85 Rental of pool table and coffee machine (404.63) Adjusted Gross Profit 64,391.91 Employment Costs 65,766.16 Casual staff wages 17,784.98 Direct Wages 65,766.16 PAYE and NI 23,172.63 Pensions Costs 4,088.28 Total Employment Costs 110,812.05 Utility Costs 196.80 Water 2,237.41 Club Light, Power, Heating 5,678.54 Total Gas Bill 4,567.95 Total Utility Costs 12,680.70 Administrative Costs 12,680.70 Administrative Costs 377.50 Cleaning 1,194.84 Insurance 7,683.53 Repairs & Maintenance 4,490.10 Satellite rental 1,748.64 Stocktaking 490.00 Telephone & Internet 1	Food	1,407.06	
Gross Profit 64,569.69 Gaming Machine 195.00 Machine Games Duty (139.00) Pool table 170.85 Rental of pool table and coffee machine (404.63) Adjusted Gross Profit 64,391.91 Employment Costs 64,391.91 Casual staff wages 17,784.98 Direct Wages 65,766.16 PAYE and NI 23,172.63 Pensions Costs 4,088.28 Total Employment Costs 110,812.05 Utility Costs 196.80 Water 2,237.41 Club Light, Power, Heating 5,678.54 Total Gas Bill 4,567.95 Total Utility Costs 12,680.70 Administrative Costs 12,680.70 Administrative Costs 28 Bar admin costs (tills, apps, terminals) 4,914.42 Bar Expenses (gas for pumps, other) 4,946.47 Bar licences 377.50 Cleaning 1,194.84 Insurance 7,683.53 Repairs & Maintenance 4,490.10 Sat	Total Cost of Sales	-	
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Rental cost - Hamsey Green Playing fields Sports heat light & power 280.53 Total Sports Costs 16,636.91	Consulting (changing room project)		
Sports heat light & power280.53Total Sports Costs16,636.91	Rental cost - Hamsey Green Playing		
Total Sports Costs 16,636.91		280.53	
Total Other Costs 169,943.43 169,943.43			
	Total Other Costs	169,943.43	169,943.43

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Surplus after 12 months	22,343.96	22,343.96
Total Other Income	90,063.72	
Sport England Community Fund Grant	6,041.00	
Business Interruption Grants	38,553.94	
CJRS Grants	39,968.78	
Football Foundation Grants	5,500.00	
Other Income		
Total Other Generated Income	37,831.76	
Football quota	11,000.00	
Squash and Racketball Quota	11,000.00	
Cricket section quota	5,000.00	
Lottery and other income	440.50	
Hall and ground lettings	1,985.00	
Social membership subscriptions	1,835.00	
Rental for telephone mast	6,571.26	