

## APPENDIX I (ii)

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

#### Turnover

Cash receipts for drink and snacks	31,263.34	
Daily App Receipts	2,073.86	
Daily card receipts	80,377.68	
<b>Total Turnover</b>	<b>113,714.88</b>	<b>113,714.88</b>

#### Cost of Sales

Drinks	47,738.13	
Food	1,407.06	
<b>Total Cost of Sales</b>	<b>49,145.19</b>	
<b>Gross Profit</b>	<b>64,569.69</b>	

Gaming Machine	195.00	
Machine Games Duty	(139.00)	
Pool table	170.85	
Rental of pool table and coffee machine	(404.63)	
<b>Adjusted Gross Profit</b>	<b>64,391.91</b>	<b>64,391.91</b>

#### Employment Costs

Casual staff wages	17,784.98	
Direct Wages	65,766.16	
PAYE and NI	23,172.63	
Pensions Costs	4,088.28	
<b>Total Employment Costs</b>	<b>110,812.05</b>	

#### Utility Costs

Rates	196.80	
Water	2,237.41	
Club Light, Power, Heating	5,678.54	
Total Gas Bill	4,567.95	
<b>Total Utility Costs</b>	<b>12,680.70</b>	

#### Administrative Costs

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 rental	1,748.64	
Stocktaking	490.00	
Telephone & Internet	1,900.56	
Waste	2,067.71	
<b>Total Administrative Costs</b>	<b>29,813.77</b>	

#### Sports Costs

Grounds costs	7,771.00	
Consulting (changing room project)	5,867.88	
Rental cost - Hamsey Green Playing fields	2,717.50	
Sports heat light & power	280.53	
<b>Total Sports Costs</b>	<b>16,636.91</b>	

<b>Total Other Costs</b>	<b>169,943.43</b>	<b>169,943.43</b>
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**Other Generated Income**

Rental for telephone mast	6,571.26
Social membership subscriptions	1,835.00
Hall and ground lettings	1,985.00
Lottery and other income	440.50
Cricket section quota	5,000.00
Squash and Racketball Quota	11,000.00
Football quota	11,000.00
<b>Total Other Generated Income</b>	<b>37,831.76</b>

**Other Income**

Football Foundation Grants	5,500.00
CJRS Grants	39,968.78
Business Interruption Grants	38,553.94
Sport England Community Fund Grant	6,041.00
<b>Total Other Income</b>	<b>90,063.72</b>

<b>Surplus after 12 months</b>	<b>22,343.96</b>	<b>22,343.96</b>
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