

SHIRLAND MINERS WELFARE CLUB

TRADING AND PROFIT AND LOSS ACCOUNT

YEAR ENDED 31st DECEMBER 2015

	2015	2014
Bar Sales	175,793	230,464
Opening Stock	7,654	6,703
Purchases	84,976	119,619
Less: Closing Stock	92,630	126,322
Gross Profit	83,847	7,654
Other Income	91,946	111,796
Machine Income	1,474	2,878
Less: Rent	1,790	1,885
Refund from Severn Trent Water	106	607
Subscriptions	-	-
Bingo, Raffles, Tote & Donations	1,800	992
Telephone Box	40	113
War Stock Interest	15	45
Investment Account Interest	-	99
Pool Table	395	604
Room Hire	1,206	1,879
Photo Copier	911	240
NatWest Interest	8	188
Less: Expenses	96,111	117,563
Wages, Salaries & NIC	69,353	68,444
General & Water Rates	2,291	3,473
Light, Heat & Power	10,204	11,462
Repairs, Renewals & Maintenance	1,617	899
Cleaning Expenses	6,789	5,472
Licences & Insurance	1,072	2,724
Bank Charges	3,932	3,959
Professional Fees	233	830
Accountancy Charges	11,722	12,950
Grants & Donations	475	475
Sundry Expenses, Drinks, etc.	2,081	2,010
Depreciation	5,304	3,265
Copier Expenses	4,240	4,405
Excess of Income over Expenditure	132	143
	119,445	120,511
	(23,334)	(2,948)

SHIRLAND MINERS WELFARE CLUB

BALANCE SHEET

AS

AT

31st DECEMBER 2015

2014

2015

Fixed Assets					
Freehold Property - 121 Main Road, Shirland (incl. Legal costs)	35,478	35,478		35,478	
Opening Balance	16,300	16,300		16,300	
Improvements	63,526	63,526		63,526	
Less: Grants Received	41,618	38,208		41,618	
New Bowls Pavilion	13,066	8,066		13,066	
Less: Grant	5,000			5,000	
Motor Vehicle	14	8		20	
Less: Depreciation	6			6	
Fixtures, Fittings & Equipment	39,148			39,080	
Additions	2,700			4,417	
Less: Depreciation	41,848	37,660		43,497	
Band Instruments	460	414		510	
Less: Depreciation	46			50	
Current Assets	119,834	121,374			
Loans	-			3,345	
Bar Stock	8,783	7,654		540	
Payments in Advance	516				
Natwest Bank Balance	6,964	31,211			
Natwest Business Reserve	23,598	16,986			
Cash in Hand	6,408	7,530			
	46,269	67,266			
Current Liabilities	25,774	20,495		26,525	
Sundry Creditors					
Investments - 3.5% War Stock	-				
	140,329	163,663			

(ii)

CONT.

Represented By:-

2015

2014

Special Reserve				
Net Sales Proceeds of Bowls House	9,964			9,964
Revenue Account				
Shirland Miners Welfare Opening Bal	153,699			
Excess of Income over Expenditure	(23,334)	130,365	156,647	153,699
		<u>140,329</u>		<u>163,663</u>

We have prepared the above Statements of Accounts from the records, vouchers and information supplied to us

P. G. C

CHARTERED CERTIFIED ACCOUNTANT

19th JULY 2016

PEDLEY & CO
CHARTERED CERTIFIED ACCOUNTANTS
82 NOTTINGHAM ROAD
SOMERCOTES
ALFRETON
DERBYSHIRE
DE65 4LY

YEAR ENDED 31st DECEMBER 2015

SHIRLAND MINERS WELFARE CLUB