

New Lodge Estate Working Mens Club and Institute
STATEMENT OF ACCOUNTS AND BALANCE SHEET
For the year ended 31st December 2020.

Management Committee.

President	P. Hardcastle
Vice President	T. Wood
Secretary	F. Poulton
Treasurer	R.A. Reid

Committee.

T. Parkin
A. Boyers
T. Hall
J. Goulding
M. Jones
J. Taylor
K. Bissell
D. Wilcox
K. Kemp
A. Watson
P. Hamshaw
S. Walshaw
S. Bell

NEW LODGE ESTATE WMC & INSTITUTE

REFRESHMENT ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2020

2019		2019		2019	
£		£	£	£	£
41,150	Stock 1 January 2020	41,075		805,686	Bar Takings and Cigarette Sales
<u>415,424</u>	Purchase of Refreshments	<u>129,780</u>			
456,574		170,855			Goods at reduced rates £3,021
<u>41,075</u>	Less Stock 31 December 2020	<u>18,444</u>			(2019 £14,789)
415,499		152,411			
	(46.02%) Surplus on Refreshment				
<u>390,187</u>	Account, carried down (48.43%)	<u>129,952</u>			
<u>805,686</u>		<u>282,363</u>		<u>805,686</u>	<u>282,363</u>

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2020

2019		2019		2019	
£		£	£	£	£
27,057	Wages: Stewardess	25,714			Surplus on Refreshment Account
105,592	Bar Staff	84,292		390,187	brought down
40,750	Cleaners	34,527			
31,689	Glass Collectors	27,115			
6,593	Doorkeepers	3,145	1,750		Subscriptions, Passcards & Wallets
312	President & Vice President	312	95		Visitors' Donations
7,550	Committee Fees	4,823	5,101		Snooker & Pool
2,080	Secretary	1,040	4,300		Children's Outing Tickets
1,040	Treasurer	1,040	26,813		Brewery Rebates
364	Entertainment Committee	364	80		Donations
<u>5,732</u>	Employer's NIC & Pensions	<u>2,207</u>	-		Revenue Grants
228,759					
		184,579			
				38,139	
1,778	Professional fees	3,759			
1,950	Stocktaker	1,235			
350	Poll clerks and scrutineers	350			
4,392	Audit & Accountancy	4,400			Investment Income
848	Draymen	80	2,399		Bank Interest
84,401	Entertainment: Artistes	22,775			
20,281	General Rates & Water	4,838			
6,547	Insurance	5,957			
4,680	Gaming Machine Rent & Licence	2,569			
14,284	Sky, BT sports & TV Licence	7,871			
995	Performing Rights	1,265			
229	Other Fees & Licences	418			Surplus (excess) expenditure from Funds
456	Corporation Tax	434	23,289		General Purpose
32,646	Light & Heat	19,777	232		Deep Sea Angling
2,888	Printing, Stationery & Advertising	770	(625)		Over 60s
1,470	Telephone	1,325			
20,151	Repairs, Renewals & Maintenance	47,302			
2,231	CIU Goods & Fees	2,128	22,896		
	Cleaning Materials, Laundry &				
5,083	Bar Requisites	2,652			
321	Newspapers	161			
3,824	Bank Charges	2,052			
975	Football Pitch Hire	640			
3,402	Staff Transport	2,429			
8,640	Children's Outing - Coaches	-			
451,181		319,766			
	Depreciation:				
3,658	Club Premises	3,585			
<u>9,891</u>	Furnishings & Equipment	<u>11,596</u>			
465,130		334,947			
				11,509	Net Operating Deficit for the year
					carried to Balance Sheet
<u>465,130</u>		<u>334,947</u>		<u>465,130</u>	<u>46,418</u>

NEW LODGE ESTATE WMC & INSTITUTE

GENERAL PURPOSE FUND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

2019		£	2019		£	£
£			£			
21,054	Tombola (Surplus)	6,253	260	Billiard Table Maintenance	160	
9,568	Pool Draws (Surplus)	3,680	871	Members' Refreshments & Transport	105	
43,987	Gaming Machine Income	22,419	215	Printing & Stationery	542	
8,308	Raffles & Donations	1,534	312	Games Committee	312	
162	Games Entrance Fees	-	28,653	Senior Members' Tea	-	
5,880	Open the Box	-	1,160	Repairs & Renewals	4,068	
2,236	Tote	516	15,452	Children's Gifts & Trip	-	
			<u>6,641</u>	Donations & Grants	<u>4,535</u>	9,722
			53,564			
			2,785	Gents Darts		899
			957	Ladies Darts		190
			1,143	Snooker		265
			3,659	Pool		959
			621	Football Section		379
			85	Games Entry Fees		204
			<u>5,092</u>	Open the Box		-
			67,906			<u>12,618</u>
			<u>23,289</u>	Surplus		<u>21,784</u>
<u>91,195</u>		<u>34,402</u>	<u>91,195</u>			<u>34,402</u>

DEEP SEA ANGLING SECTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

2019		£	2019		£	£
£			£			
5,272	Tote Receipts	1,100	2,010	Fishing Trips	-	
13	Bank Interest	10	572	Printing, Postage & Telephone	50	
129	Members' Donations	8	2,600	Tote Prizes	550	
5,414		1,118	-	Paid to members of the Deep Sea Angling Section	<u>4,464</u>	
			<u>5,182</u>		5,064	
-	Deficit	3,946	232	Surplus	-	
<u>5,414</u>		<u>5,064</u>	<u>5,414</u>		<u>5,064</u>	

OVER 60s SECTION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

2019		£	2019		£	£
£			£			
202	Members' Donations	-	171	Pool draw	-	
320	Pool draw	-	1,267	Tombola expenses	-	
1,609	Tombola	-	144	Tote expenses	-	
296	Tote receipts	-	180	Raffle expenses	-	
339	Raffle	-	340	Gifts to members	-	
2,766		-	160	Coach hire	-	
			<u>1,129</u>	Paid to members	-	
			3,391		-	
<u>625</u>	Deficit	-	<u>3,391</u>		-	
<u>3,391</u>		-	<u>3,391</u>		-	

NEW LODGE ESTATE WMC & INSTITUTE

BALANCE SHEET

31 DECEMBER 2020

2019		£	£	2019		£	£
	Accumulated Funds				Fixed Assets		
1,004,283	Balance 1 January 2020	992,774		272,538	Club Premises		
(11,509)	Less: Surplus/(Deficit) for the year	<u>(46,418)</u>	946,356	(3,658)	Balance 1 January 2020	268,880	
992,774					Less: Depreciation	<u>(3,585)</u>	
				268,880			265,295
	Advance Discount Loan				Furnishings & Equipment		
	Sam. Smiths Old Brewery Ltd			33,750	Balance 1 January 2020	36,925	
6,111	Balance 1 January 2020	4,861		13,066	Additions	19,075	
(1,250)	Less: Written off in year	<u>-</u>		(9,891)	Less: Depreciation	<u>(11,596)</u>	
4,861			4,861	36,925			44,404
					Investments		
1,000	Steward's Bond		1,000		Bank Fixed Term Deposits		586,361
				658,585			
	Current Liabilities				Current Assets		
45,223	Refreshment Creditors	-		41,075	Stock of Refreshments	18,444	
19,152	Expense Creditors	5,450		1,450	Other Stocks	1,450	
11,955	VAT	<u>-</u>	5,450	17,672	Debtors & Prepaid Expenses	32,274	
76,330				1,004	Steward's Bond	1,008	
				36,129	Bank Balances	1,023	
				<u>13,245</u>	Cash Balances	<u>7,408</u>	
				110,575			61,607
<u>1,074,965</u>			<u>957,667</u>	<u>1,074,965</u>			<u>957,667</u>