

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2018

		2018		2017
	£	£	£	£
Income				
Bar sales		146,095		136,530
Food sales		54,364		63,714
		<u>200,459</u>		<u>200,244</u>
Cost of sales				
Opening stock	6,529		5,427	
Purchases	73,216		64,484	
Food purchases	19,436		25,004	
Stocktake fee	1,140		1,020	
Closing stock	(8,988)		(6,529)	
Wages and salaries	95,128		87,125	
		<u>(186,461)</u>		<u>(176,531)</u>
Gross surplus	6.98%	13,998	11.84%	23,713
Other operating income				
Rent receivable	23,450		16,500	
Training Income	4,240		85	
Miscellaneous income	14,491		14,517	
Subscriptions	45,656		37,792	
Room hire	-		696	
Shower income	1,859		1,610	
Donations	5,164		2,426	
Insurance proceeds	-		1,790	
		<u>94,860</u>		<u>75,416</u>
Administrative expenses		<u>(110,854)</u>		<u>(99,656)</u>
Operating deficit		(1,996)		(527)
Investment revenues				
Bank interest received	2		1	
		<u>2</u>		<u>1</u>
Interest payable and similar expenses				
Bank interest on loans and overdrafts		(1,025)		(1,221)
Deficit before taxation		<u>(3,019)</u>		<u>(1,747)</u>

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED

SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 SEPTEMBER 2018

	2018	2017
	£	£
Administrative expenses		
Sailing costs and canoe expenses	12,130	12,846
Training	6,956	7,089
Rates and water	4,899	4,057
Cleaning	13,094	15,738
Power, light and heat	5,682	11,105
Property repairs and maintenance	13,815	18,434
Insurance	8,298	7,819
Computer running costs	755	607
Legal and professional fees	500	-
Accountancy and book keeping costs	10,993	7,016
Charitable donations	200	-
Bank charges	3,979	3,615
Printing and stationery	1,310	1,109
Newspapers and magazines	692	657
Advertising	701	1,071
Telecommunications	680	766
Sundry expenses	2,497	2,298
Grant amortisation	(957)	(556)
Depreciation	24,630	5,985
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	110,854	99,656
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