

# Stubton Social Club Financial Report April 2019/20/21

As a new treasurer I took over the accounts in July 2019. The bank account having a balance of **£26,751** at the start of the financial year April 2019.

## Notes to accompany the accounts.

- Income was generated from social club activities and bar nights, sales from the bar during these activities generated **£9,599** in income.
- The most income from the bar was drawn from Church Quiz, Christmas Buffet, Potato/pumpkin competition, First Friday bar nights and BBQ.
- The cost of stock to sell during social club activities, totalled **£3,415**.
- This meant there was a gross profit on sales of stock of **£6,185**.
- Additional operating expenses not directly linked to bar sales, such as hire of hall, waste disposal and licences came to **£1000**.
- The Stubton Social Club contributed a considerable amount to support the refurbishment of the village hall, making donations totalling **£11,456** to the Village Hall Management Committee.
- In addition the Stubton Social Club purchased items that would support the refurbishment, and improve the experience of Social club members. Items included a new glass cleaner, sound systems and television. These items totalled **£5,554**.
- The Social Club donated gifts to support events and gave charitable donations to Lincolnshire/Notts Air Ambulance, Beaumont House, Children's Bereavement Trust, totalling **£614**.
- The end balance April 2020, being **£13,807**.

## Notes to support the 2020/21 accounts.(Starting balance was £13,807.)

The Covid pandemic meant that for this financial year, no indoor opening of the bar, and few social activities, excepting, the potato in a bucket competition and car rally, both outdoor activities supported by Stubton Social Club in providing drinks and snacks, free of charge.

- Membership fees were rolled over from the previous year.
- There was little social activity during the year, income was generated from sale of stock to community members and cash banked in the new financial year.
- The bank account was utilised by social club members to support the volunteers who, were doing shopping for the shielding members of the Stubton community. **£560.37** was drawn on the account and subsequently credited.
- Expenditure was made on making the hall Covid-Safe for members, and the purchase of contactless payment systems, and a new till. **£882**.
- Christmas light were purchased to display across areas of the village, and brighten a difficult Christmas Lockdown, this totalled **£193**.
- The end balance April 2021 being **£12,572**