

**BOOKHAM WINE CLUB**  
**INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2025**

INCOME	2023/24	2024/25 £	EXPENDITURE	2023/24	2024/25 £
Annual Subs Earned	1,684	1,716	Hall hire	1,306	1,346
			Alcohol licence	80	75
			BCA affiliation	30	30
			Indemnity insurance	175	96
<b>Annual income</b>	<b>1,684</b>	<b>1,716</b>	<b>Annual expenditure</b>	<b>1,590</b>	<b>1,547</b>
			Wine	3,911	4,142
Monthly meeting fees	6,159	5,924	Speaker fees and expenses	2,271	1,976
Raffle sales	1,188	1,337	Food	18	159
<b>Meeting income</b>	<b>7,347</b>	<b>7,261</b>	Monthly raffle prizes	489	515
			Zettle & bank fees	57	52
Christmas event (net)	97	178	Printing, stationery, etc	208	42
Summer Event (net)	106	221	Other expenses	250	495
<b>Events income</b>	<b>203</b>	<b>400</b>	<b>Meeting costs</b>	<b>7,205</b>	<b>7,381</b>
			Donation - BCA	150	450
			Donation - The Grange	48	0
			<b>Surplus/deficit for year</b>	<b>240</b>	<b>-1</b>
	<b>9,234</b>	<b>9,376</b>		<b>9,234</b>	<b>9,376</b>

# **BALANCE SHEET AS AT 31 AUGUST 2025**

**31/08/2024 31/08/2025**

Petty Cash	50	65
Cash at Bank	3,119	2,220
Wine Stock	43	103
Members - Prepaid	-1,101	-292
Insurance Prepaid	88	91
BCA - Prepaid	121	132

<b>Value of assets</b>	<b>2,320</b>	<b>2,319</b>
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<b>Net assets brought forward</b>	<b>2,080</b>	<b>2,320</b>
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<b>Surplus/deficit for year</b>	<b>240</b>	<b>-1</b>
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<b>Net assets carried forward</b>	<b>2,320</b>	<b>2,319</b>
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## **Notes**

**- These accounts have been audited and certified as a true reflection of the club's financial activities**

**Certified by: Paul Sanders**  
**BWC Member & Examiner to the Accounts**

**Date:**

16/9/25 

**BOOKHAM WINE CLUB**  
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31 AUGUST 2025

INCOME	2023/24	2024/25	EXPENDITURE	2023/24	2024/25
Annual Subscriptions	1,684	1,716	Annual Expenditure	1,590	1,547
Meeting Income	7,347	7,261	Meeting Costs and Overheads	7,205	7,381
Christmas Event (net)	97	178	Donation - BCA	150	450
Summer Event (net)	106	221	Donation - The Grange	48	0
Total Income	<u>9,234</u>	<u>9,376</u>	Total Expenditure	<u>8,993</u>	<u>9,378</u>
			Surplus/ <b>Deficit</b> for the Year	240	<b>-1</b>
	<u><u>9,234</u></u>	<u><u>9,376</u></u>		<u><u>9,234</u></u>	<u><u>9,376</u></u>

NET ASSETS	31/08/2024	31/08/2024
As at 1 September	2,080	2,320
Surplus/ <b>Deficit</b> for the Year	240	<b>-1</b>
As a 31 August	<u><u>2,320</u></u>	<u><u>2,319</u></u>

*- These accounts have been audited and certified as a true reflection of the club's financial activities*

Certified by: **Paul Sanders**  
BWC Member & Examiner to the Accounts

Date:

16/9/25 