

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2021

		2021		2020
	£	£	£	£
Income				
Bar sales		162,660		145,451
Food sales		51,278		33,645
		<u>213,938</u>		<u>179,096</u>
Cost of sales				
Opening stock	7,883		6,338	
Purchases	63,489		65,258	
Food purchases	22,745		17,216	
Stocktake fee	1,100		885	
Closing stock	(7,681)		(7,883)	
Wages and salaries	107,891		88,437	
Social security costs	1,190		2,125	
Staff pension costs contribution	1,052		1,158	
		<u>(197,669)</u>		<u>(173,534)</u>
Gross surplus	7.60%	16,269	3.11%	5,562
Other operating income				
Rent receivable	10,659		13,124	
Training Income	6,430		6,560	
Miscellaneous income	(60)		439	
Subscriptions	63,255		51,643	
Covid 19 grants	43,222		32,430	
Shower income	2,863		102	
Donations	7,480		9,824	
		<u>133,849</u>		<u>114,122</u>
Administrative expenses		<u>(112,324)</u>		<u>(110,770)</u>
Operating surplus		37,794		8,914
Investment revenues				
Bank interest received	5		5	
		<u>5</u>		<u>5</u>
Interest payable and similar expenses				
Bank interest on loans and overdrafts		(306)		(299)
Surplus before taxation		<u>37,493</u>		<u>8,620</u>

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SCHEDULE OF ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
	£	£
Administrative expenses		
Sailing costs and canoe expenses	9,070	8,612
Training	4,721	5,450
Rates and water	3,260	5,363
Cleaning	8,050	8,023
Power, light and heat	6,560	10,339
Property repairs and maintenance	7,348	9,818
Insurance	8,105	8,629
Computer running costs	1,759	1,507
Legal and professional fees	861	898
Accountancy and book keeping costs	9,207	8,103
Bank charges	5,105	4,523
Bad and doubtful debts	-	(45)
Printing and stationery	862	628
Newspapers and magazines	32	249
Advertising	537	701
Telecommunications	939	1,031
Sundry expenses	4,279	3,160
Grant amortisation	(2,269)	(1,780)
Depreciation	43,702	35,561
Profit or loss on sale of tangible assets	196	-
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	112,324	110,770
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