

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED**DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

		2022		2021
	£	£	£	£
Income				
Bar sales		192,238		162,660
Food sales		60,776		51,278
Regalia sales		1,822		-
		<u>254,836</u>		<u>213,938</u>
Cost of sales				
Opening stock	7,681		7,883	
Purchases	82,100		63,489	
Food purchases	17,927		22,745	
Regalia purchases	1,801		-	
Stocktake fee	400		1,100	
Closing stock	(9,085)		(7,681)	
Wages and salaries	111,406		107,891	
Social security costs	4,502		1,190	
Staff pension costs contribution	1,897		1,052	
		<u>(218,629)</u>		<u>(197,669)</u>
Gross surplus	14.21%	36,207	7.60%	16,269
Other operating income				
Rent receivable	9,583		10,659	
Training Income	11,969		6,430	
Miscellaneous income	757		(60)	
Subscriptions	70,688		63,255	
Covid 19 grants	10,896		43,222	
Shower income	4,518		2,863	
Donations	9,441		7,480	
		<u>117,852</u>		<u>133,849</u>
Administrative expenses		(129,914)		(112,324)
Operating surplus		24,145		37,794
Investment revenues				
Bank interest received	32		5	
		<u>32</u>		<u>5</u>
Interest payable and similar expenses				
Bank interest on loans and overdrafts		(1,083)		(306)
Surplus before taxation		<u>23,094</u>		<u>37,493</u>

DARTMOUTH SAILING CLUB (HOLDINGS) LIMITED**SCHEDULE OF ADMINISTRATIVE EXPENSES****FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022	2021
	£	£
Administrative expenses		
Sailing costs and canoe expenses	10,016	9,070
Training	7,286	4,721
Rates and water	5,850	3,260
Cleaning	10,352	8,050
Power, light and heat	3,833	6,560
Property repairs and maintenance	14,013	7,348
Insurance	9,165	8,105
Computer running costs	1,894	1,759
Legal and professional fees	5,093	861
Accountancy and book keeping costs	9,176	9,207
Charitable donations	175	-
Bank charges	5,952	5,105
Bad and doubtful debts	18	-
Printing and stationery	1,018	862
Newspapers and magazines	-	32
Advertising	907	537
Telecommunications	730	939
Sundry expenses	5,410	4,279
Grant amortisation	(2,975)	(2,269)
Depreciation	41,670	43,702
Profit or loss on sale of tangible assets	331	196
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	129,914	112,324
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