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Northern Ireland Civil Service Social Club

**Income and Expenditure Account  
For the Year Ended 31 December 2019**

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	Notes	2019 £	2018 £
<b>Income</b>			
Gross profit from bar supplies account		129,135	118,482
Gross profit from catering supplies account		185,557	105,231
Subscriptions		45,182	45,581
Gaming machines		-	-
Vending machines		1,601	2,017
Room and equipment hire		33,910	23,942
Other income	4	-	878
<b>Total income</b>		<b>395,385</b>	<b>296,131</b>
<b>Expenditure</b>			
Pay		188,868	160,884
Rent	5	35,870	32,569
Rates		3,726	3,726
Insurance		21,273	20,824
Telephone		3,780	3,613
Utilities		41,690	19,693
Repairs and maintenance		7,052	5,496
Computer expenses		635	-
Legal		459	1,886
Audit and accountancy		4,000	3,750
Other fees		1,870	2,315
Bank interest and charges		6,157	5,411
Loan interest		3,792	4,617
Bar and kitchen utensils		2,671	324
Music and entertainment		1,128	622
Television charges		4,535	4,212
Postage, stationery and advertising		1,485	1,437
General expenses		1,601	1,745
Corporation tax		2,000	-
Depreciation		34,508	34,351
<b>Total expenditure</b>		<b>(367,100)</b>	<b>(307,475)</b>
<b>Excess of income over expenditure / (expenditure over income)</b>		<b>28,285</b>	<b>(11,344)</b>

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Northern Ireland Civil Service Social Club

Balance Sheet  
As at 31 December 2019

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	Notes	£	2019 £	£	2018 £
<b>Fixed Assets</b>					
Fixtures and fittings	6		52,188		59,357
Other fixed assets	6		108,857		124,687
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			161,045		184,044
<b>Current assets</b>					
Bar stock		7,765		7,031	
Catering stock		6,736		1,402	
Debtors and prepaid expenses	7	47,201		50,034	
Cash at bank and in hand	8	46,055		6,858	
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		107,757		65,325	
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<b>Current liabilities</b>					
Bank loans	9	5,790		5,440	
Other loans and mortgages	13	25,714		25,714	
Trade creditors		51,626		42,046	
VAT	11	17,955		13,651	
Other creditors and accruals	12	10,651		6,417	
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		111,736		93,268	
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<b>Excess of current liabilities over assets</b>			(3,979)		(27,943)
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<b>Total assets less current liabilities</b>			157,066		156,101
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<b>Long term liabilities</b>					
Bank loans	9		(17,425)		(23,224)
Other loans and mortgages	13		(99,337)		(120,858)
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<b>Total Net Assets</b>			40,304		12,019
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<b>Retained reserves</b>					
Previous balance	14		12,019		23,363
Surplus / (deficit) for the year	14		28,285		(11,344)
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<b>Capital employed</b>			40,304		12,019
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