

REGISTERED COMPANY NUMBER: 05047006 (England and Wales)
REGISTERED CHARITY NUMBER: 1104526

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

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for the Year Ended 31 March 2021

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PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Report of the Trustees for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company has continued to operate the community centre at Penton Park and its objects continue to be to provide facilities for the social welfare and to improve the life and conditions of the inhabitants of Penton Park.

Significant activities

This has been a difficult year for the club, which, due to COVID-19 restrictions, has only been open for less than 4 months (between 15 July and 5 November). During these opening times we had to follow COVID restrictions, which resulted in closing at 10pm, and completely for some Tuesdays, Thursdays and Saturdays. Large functions were prohibited so as a consequence the club ran at a loss during this period.

We also made the decision to suspend membership fees whilst closed, resulting in a loss of funds of over £2000.

On the positive side, Government small business grants (COVID) and Furlough payments, as well as reductions in fuel costs, allowed the club to break even during the closed period.

Following the financial losses described above, the Directors took the difficult decision not to re-open whilst COVID restrictions were in place, and to wait until restrictions are lifted completely.

FUTURE PLANS

The directors do not propose any major changes to either the objects or the operation of the company and charity.

The lease extension expires in April 2023 and it is a condition of its renewal that a completely new clubhouse is built by that time.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05047006 (England and Wales)

Registered Charity number

1104526

Registered office

Penton Park Club

Chertsey

Surrey

KT16 8QP

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Report of the Trustees
for the Year Ended 31 March 2021

Trustees

Ms S Dally Director
M A Downes Director
Mrs P E King Director
C J Liddle Director
W Ashcroft Director
Mrs A J Sturton Director (resigned 22.7.20)
J Baldwin Retired (resigned 27.7.20)
Mrs M L Power (resigned 27.7.20)
Mrs S Hutchinson (resigned 22.7.20)

Company Secretary

Mrs S Hutchinson


Independent Examiner

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Members

Members are those individuals who have paid the annual subscription for the current year. In the event of the charitable company being wound up the liability of the members and those person who had been members up to one year before the winding up is limited to £10.

Approved by order of the board of trustees on31/8/2021..... and signed on its behalf by:


.....M. A. Downes
M A Downes - Trustee

Independent examiner's report to the trustees of PENTON COMMUNITY AND SOCIAL CLUB LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mary E Ryan
FCCA
Ark Accountancy
Chartered Certified Accountant
31 Cheam Road
Epsom
Surrey
KT17 1QX

Date:

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Statement of Financial Activities
for the Year Ended 31 March 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|--------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Donations and legacies | | 657 | 10,240 | 10,897 | 4,685 |
| Charitable activities | | | | | |
| Bar Sales, Community & Social Events | | 46,546 | - | 46,546 | 100,430 |
| Other trading activities | 2 | 4,877 | 192 | 5,069 | 36,875 |
| Investment income | 3 | 131 | - | 131 | 218 |
| Total | | <u>52,211</u> | <u>10,432</u> | <u>62,643</u> | <u>142,208</u> |
| EXPENDITURE ON | | | | | |
| Raising funds | | 8,996 | - | 8,996 | 52,108 |
| Charitable activities | | | | | |
| Bar Sales, Community & Social Events | | 42,340 | 16,665 | 59,005 | 89,684 |
| Total | | <u>51,336</u> | <u>16,665</u> | <u>68,001</u> | <u>141,792</u> |
| NET INCOME/(EXPENDITURE) | | <u>875</u> | <u>(6,233)</u> | <u>(5,358)</u> | <u>416</u> |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>25,863</u> | <u>10,586</u> | <u>36,449</u> | <u>36,033</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>26,738</u></u> | <u><u>4,353</u></u> | <u><u>31,091</u></u> | <u><u>36,449</u></u> |

The notes form part of these financial statements

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Balance Sheet
31 March 2021

| | Notes | Unrestricted fund £ | Restricted funds £ | 31.3.21 Total funds £ | 31.3.20 Total funds £ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 8 | 6,540 | - | 6,540 | 6,818 |
| CURRENT ASSETS | | | | | |
| Stocks | 9 | 2,876 | - | 2,876 | 3,583 |
| Debtors | 10 | 394 | - | 394 | - |
| Cash at bank and in hand | | 18,293 | 4,353 | 22,646 | 29,314 |
| | | <u>21,563</u> | <u>4,353</u> | <u>25,916</u> | <u>32,897</u> |
| CREDITORS | | | | | |
| Amounts falling due within one year | 11 | (1,365) | - | (1,365) | (3,266) |
| NET CURRENT ASSETS | | <u>20,198</u> | <u>4,353</u> | <u>24,551</u> | <u>29,631</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>26,738</u> | <u>4,353</u> | <u>31,091</u> | <u>36,449</u> |
| NET ASSETS | | <u>26,738</u> | <u>4,353</u> | <u>31,091</u> | <u>36,449</u> |
| FUNDS | 12 | | | | |
| Unrestricted funds | | | | 26,738 | 25,863 |
| Restricted funds | | | | 4,353 | 10,586 |
| TOTAL FUNDS | | | | <u>31,091</u> | <u>36,449</u> |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Balance Sheet - continued

31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on31/3/2021..... and were signed on its behalf by:

 M A Downes

.....
M A Downes - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|-----------------------------------|
| Short leasehold | - in accordance with the property |
| Fixtures and fittings | - 25% on reducing balance |

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

| | 31.3.21 | 31.3.20 |
|---|--------------|---------------|
| | £ | £ |
| Gaming machines, pool | 2,824 | 21,442 |
| Lotteries, raffles | 1,735 | 8,740 |
| Memberships, Golden Ball & other income | 510 | 6,693 |
| | <u>5,069</u> | <u>36,875</u> |

3. INVESTMENT INCOME

| | 31.3.21 | 31.3.20 |
|--------------------------|------------|------------|
| | £ | £ |
| Deposit account interest | <u>131</u> | <u>218</u> |

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

| | 31.3.21 | 31.3.20 |
|-----------------------------|--------------|--------------|
| | £ | £ |
| Depreciation - owned assets | 278 | 273 |
| Hire of plant and machinery | 4,553 | 12,924 |
| Other operating leases | <u>1,873</u> | <u>1,760</u> |

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31.3.21 | 31.3.20 |
|-----------|----------|----------|
| Bar staff | 5 | 5 |
| Cleaner | <u>1</u> | <u>1</u> |
| | <u>6</u> | <u>6</u> |

No employees received emoluments in excess of £60,000.

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Total funds £ |
|--------------------------------------|---------------------------|--------------------------|----------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 4,354 | 331 | 4,685 |
| Charitable activities | | | |
| Bar Sales, Community & Social Events | 96,645 | 3,785 | 100,430 |
| Other trading activities | 35,782 | 1,093 | 36,875 |
| Investment income | 218 | - | 218 |
| Total | <u>136,999</u> | <u>5,209</u> | <u>142,208</u> |
| EXPENDITURE ON | | | |
| Raising funds | 52,108 | - | 52,108 |
| Charitable activities | | | |
| Bar Sales, Community & Social Events | 88,448 | 1,236 | 89,684 |
| Total | <u>140,556</u> | <u>1,236</u> | <u>141,792</u> |
| NET INCOME/(EXPENDITURE) | <u>(3,557)</u> | <u>3,973</u> | <u>416</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | <u>29,420</u> | <u>6,613</u> | <u>36,033</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>25,863</u></u> | <u><u>10,586</u></u> | <u><u>36,449</u></u> |

8. TANGIBLE FIXED ASSETS

| | Short leasehold £ | Fixtures and fittings £ | Totals £ |
|-----------------------------------|-------------------------|----------------------------------|---------------------|
| COST | | | |
| At 1 April 2020 and 31 March 2021 | <u>10,148</u> | <u>4,367</u> | <u>14,515</u> |
| DEPRECIATION | | | |
| At 1 April 2020 | 3,386 | 4,311 | 7,697 |
| Charge for year | 253 | 25 | 278 |
| At 31 March 2021 | <u>3,639</u> | <u>4,336</u> | <u>7,975</u> |
| NET BOOK VALUE | | | |
| At 31 March 2021 | <u><u>6,509</u></u> | <u><u>31</u></u> | <u><u>6,540</u></u> |
| At 31 March 2020 | <u><u>6,762</u></u> | <u><u>56</u></u> | <u><u>6,818</u></u> |

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. STOCKS

| | | |
|--------|--------------|--------------|
| | 31.3.21 | 31.3.20 |
| | £ | £ |
| Stocks | <u>2,876</u> | <u>3,583</u> |

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------|------------|----------|
| | 31.3.21 | 31.3.20 |
| | £ | £ |
| Trade debtors | 52 | - |
| VAT | 342 | - |
| | <u>394</u> | <u>-</u> |

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|---------------------------------|--------------|--------------|
| | 31.3.21 | 31.3.20 |
| | £ | £ |
| Trade creditors | 289 | - |
| Tax | - | 755 |
| Social security and other taxes | 66 | (29) |
| VAT | - | 1,404 |
| Other creditors | 10 | 136 |
| Accrued expenses | 1,000 | 1,000 |
| | <u>1,365</u> | <u>3,266</u> |

12. MOVEMENT IN FUNDS

| | At 1.4.20 | Net movement in funds | At 31.3.21 |
|---|---------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 25,863 | 875 | 26,738 |
| Restricted funds | | | |
| Xmas Savings Club | 5,330 | (5,330) | - |
| Bowls Club 'Woody' | 46 | - | 46 |
| Seniors Xmas party | 309 | 111 | 420 |
| Toilet refurbishment | 1,048 | (1,000) | 48 |
| Community Fund - Boules - hedge removal | 3,785 | - | 3,785 |
| Bingo sundries | 68 | (14) | 54 |
| | <u>10,586</u> | <u>(6,233)</u> | <u>4,353</u> |
| TOTAL FUNDS | <u>36,449</u> | <u>(5,358)</u> | <u>31,091</u> |

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 52,211 | (51,336) | 875 |
| Restricted funds | | | |
| Xmas Savings Club | 10,215 | (15,545) | (5,330) |
| Seniors Xmas party | 192 | (81) | 111 |
| Toilet refurbishment | - | (1,000) | (1,000) |
| Bingo sundries | 25 | (39) | (14) |
| | <u>10,432</u> | <u>(16,665)</u> | <u>(6,233)</u> |
| TOTAL FUNDS | <u>62,643</u> | <u>(68,001)</u> | <u>(5,358)</u> |

Comparatives for movement in funds

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.20 £ |
|---|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 29,420 | (3,557) | 25,863 |
| Restricted funds | | | |
| Xmas Savings Club | 4,925 | 405 | 5,330 |
| Bowls Club 'Woody' | 47 | (1) | 46 |
| Golden Ball prize money | 236 | (236) | - |
| Seniors Xmas party | 252 | 57 | 309 |
| Sunday raffle | 105 | (105) | - |
| Toilet refurbishment | 1,048 | - | 1,048 |
| Community Fund - Boules - hedge removal | - | 3,785 | 3,785 |
| Bingo sundries | - | 68 | 68 |
| | <u>6,613</u> | <u>3,973</u> | <u>10,586</u> |
| TOTAL FUNDS | <u>36,033</u> | <u>416</u> | <u>36,449</u> |

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 136,999 | (140,556) | (3,557) |
| Restricted funds | | | |
| Xmas Savings Club | 405 | - | 405 |
| Bowls Club 'Woody' | 94 | (95) | (1) |
| Golden Ball prize money | (236) | - | (236) |
| Seniors Xmas party | 1,093 | (1,036) | 57 |
| Sunday raffle | - | (105) | (105) |
| Community Fund - Boules - hedge removal | 3,785 | - | 3,785 |
| Bingo sundries | 68 | - | 68 |
| | <u>5,209</u> | <u>(1,236)</u> | <u>3,973</u> |
| TOTAL FUNDS | <u>142,208</u> | <u>(141,792)</u> | <u>416</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.4.19 £ | Net movement in funds £ | At 31.3.21 £ |
|---|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 29,420 | (2,682) | 26,738 |
| Restricted funds | | | |
| Xmas Savings Club | 4,925 | (4,925) | - |
| Bowls Club 'Woody' | 47 | (1) | 46 |
| Golden Ball prize money | 236 | (236) | - |
| Seniors Xmas party | 252 | 168 | 420 |
| Sunday raffle | 105 | (105) | - |
| Toilet refurbishment | 1,048 | (1,000) | 48 |
| Community Fund - Boules - hedge removal | - | 3,785 | 3,785 |
| Bingo sundries | - | 54 | 54 |
| | <u>6,613</u> | <u>(2,260)</u> | <u>4,353</u> |
| TOTAL FUNDS | <u>36,033</u> | <u>(4,942)</u> | <u>31,091</u> |

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 189,210 | (191,892) | (2,682) |
| Restricted funds | | | |
| Xmas Savings Club | 10,620 | (15,545) | (4,925) |
| Bowls Club 'Woody' | 94 | (95) | (1) |
| Golden Ball prize money | (236) | - | (236) |
| Seniors Xmas party | 1,285 | (1,117) | 168 |
| Sunday raffle | - | (105) | (105) |
| Toilet refurbishment | - | (1,000) | (1,000) |
| Community Fund - Boules - hedge removal | 3,785 | - | 3,785 |
| Bingo sundries | 93 | (39) | 54 |
| | <u>15,641</u> | <u>(17,901)</u> | <u>(2,260)</u> |
| TOTAL FUNDS | <u>204,851</u> | <u>(209,793)</u> | <u>(4,942)</u> |

13. RELATED PARTY DISCLOSURES

The club is established for the use of members and their guests and therefore the majority of the transactions are with related parties

14. GROUP ACCOUNTS

These accounts are the consolidated accounts of the company and its trading subsidiary, Penton Park Trading Ltd

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

| | 31.3.21 | 31.3.20 |
|---|---------|---------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | 10,897 | 4,685 |
| Other trading activities | | |
| Gaming machines, pool | 2,824 | 21,442 |
| Lotteries, raffles | 1,735 | 8,740 |
| Memberships, Golden Ball & other income | 510 | 6,693 |
| | <hr/> | <hr/> |
| | 5,069 | 36,875 |
| Investment income | | |
| Deposit account interest | 131 | 218 |
| Charitable activities | | |
| Bar Sales | 13,710 | 96,645 |
| Grants | 32,836 | 3,785 |
| | <hr/> | <hr/> |
| | 46,546 | 100,430 |
| | <hr/> | <hr/> |
| Total incoming resources | 62,643 | 142,208 |
| EXPENDITURE | | |
| Other trading activities | | |
| Bar Purchases | 8,996 | 52,108 |
| Charitable activities | | |
| Wages | 18,463 | 39,475 |
| Equipment rentals | 4,553 | 12,924 |
| Other operating leases | 1,873 | 1,760 |
| Rates and water | 336 | 290 |
| Insurance | 5,323 | 4,866 |
| Light and heat | 2,317 | 4,467 |
| Telephone | 402 | 430 |
| Postage and stationery | 338 | 838 |
| Sundries | (278) | 1,884 |
| Repairs & refurbishment | 4,780 | 7,179 |
| Entertainments | 116 | 8,260 |
| Bank charges & interest | 826 | 1,299 |
| Stocktakers fees | 710 | 725 |
| Machine games duty | 1,348 | 4,014 |
| Xmas savings club costs | 15,545 | - |
| Gratuities & staff travel | 258 | - |
| Sub-contractors | 816 | - |
| Short leasehold | 254 | 254 |
| Fixtures and fittings | 25 | 19 |
| | <hr/> | <hr/> |
| | 58,005 | 88,684 |

This page does not form part of the statutory financial statements

PENTON COMMUNITY AND SOCIAL CLUB LIMITED

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

| | 31.3.21 | 31.3.20 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | 1,000 | 1,000 |
| Total resources expended | <u>68,001</u> | <u>141,792</u> |
| Net (expenditure)/income | <u>(5,358)</u> | <u>416</u> |