

August Balance Sheet @ 11/08/2022

Assets

<u>Assets</u>			£2,410.03
<u>Debtors</u>		£575.78	
<u>Event Costs Paid in Advance</u>		£499.15	
<u>03 March</u>	£161.00		
<u>08 August</u>	£100.00		
<u>12 December</u>	£238.15		
<u>Member debtors</u>		£76.63	
<u>Hodgson, Nick & Melissa</u>	£76.63		
<u>Prepayments</u>		£22.70	
<u>Prepayment. ELI Insurance</u>		£8.82	
<u>Prepayment. Wix Website</u>		£13.88	
<u>Wine Stocks</u>		£80.97	
<u>Bank & Cash</u>		£1,730.58	
<u>Bank account</u>	£1,715.58		
<u>Cheques not banked/Cash in Transit</u>	£15.00		
Total Assets			£2,410.03

Liabilities

<u>Liabilities</u>			£192.30
<u>Deferred Income</u>		£101.00	
<u>Advance Payments (Members)</u>		£101.00	
<u>Clarke, Tony & Janie</u>	£40.00		
<u>Connelly Mo</u>	£21.00		
<u>Day, Mark & Goodman, Hilary</u>	£40.00		
<u>Member creditors</u>		£91.30	
<u>Attwell Thomas, Kerry</u>		£46.30	
<u>Barry, Sue</u>		£20.00	
<u>Brandon, Mark</u>		£25.00	
Total Liabilities			£192.30

Equity

<u>Reserves</u>			£2,217.73
<u>Allocated Reserves</u>		£182.05	
<u>Current Year Fixed Costs to be paid from Collected Subscriptions</u>		£60.77	
<u>Next Year Fixed Costs to be paid from Collected Subscriptions</u>		£121.28	
<u>Free Reserves</u>		£2,035.68	
<u>Current Year</u>		£319.40	
<u>22/01 January. Frank Smith. Right Bank (28)</u>	£15.60		
<u>22/02 February. Nick Beard. Chardonnay & Claret (31)</u>	£45.99		
<u>22/03 March. Frank Smith. Cote de Nuits (28)</u>	£268.40		
<u>22/04 April. Mark Lynton MW (24)</u>	£120.60		
<u>22/05 May. Grant Berry, Yapp Bros. Loire (33)</u>	£219.80		
<u>22/06 June. Martin Plimsoll. Italy (21)</u>	£2.26		
<u>22/07 July. Robert Boutflower, Tanners. Spain (29)</u>	£84.80		
<u>22/08 August. Summer Dinner (34)</u>	£190.73		
<u>Membership & Fees Surplus - Current Year</u>		£255.83	

<u>Deferred Full Member Income</u>	£884.00	
<u>Deferred Guest Fee Income</u>	£25.00	
<u>Deferred Income Release - Current Year</u>	-£653.17	
<u>Membership Reserve - Next Year</u>		£301.72
<u>Deferred Full Member Income - Next Year</u>	£423.00	
<u>Deferred Income Release - Next Year</u>	-£121.28	
<u>Prior Years</u>		£1,158.73
<u>20/01 January. Frank Smith. Bordeaux Left Bank (43)</u>	£164.39	
<u>20/03 March. Frank Smith. Beaune (38)</u>	-£38.65	
<u>21/07 July. Frank Smith. As Old as the Ark (28)</u>	£192.55	
<u>21/08 August. Summer Dinner (30)</u>	£43.85	
<u>21/09 September. Nicolas Corfe. Go Brazil (23)</u>	£92.70	
<u>21/10 October. Nick Hodgson. Chairman's Choice (27)</u>	-£13.39	
<u>21/11 November. George Pearce. Artisan Wines (22)</u>	£128.29	
<u>21/12 December. Christmas Dinner (29)</u>	£181.30	
<u>Acquired Reserves at the end of 2019</u>	£88.21	
<u>Period End Membership & Fees Surplus 2020/2021</u>	£319.48	
Total Equity		£2,217.73
Total Liabilities & Equity		£2,410.03