

PULBOROUGH COMPUTER CLUB
Financial Statement for the year ended 31st December 2021 A

INCOME & EXPENDITURE ACCOUNT	Year to 31/12/2021		Year to 31/12/2020	
INCOME				
Subscriptions - No membership due to Covid	£0.00		£150.00	
Meeting Fees - No meetings due to Covid	£0.00		£132.00	
Donations - Cheque not presented	£0.00		£12.99	
TOTAL INCOME	£0.00	£0.00	£294.99	£294.99
EXPENDITURE				
Hall Hire	£25.20		£113.40	
Meeting Refreshments	£0.00		£13.58	
Christmas Refreshments	£0.00		£0.00	
Domain Hosting & Name Renewal	£151.30		£153.74	
Stationery	£0.00		£0.00	
Miscellaneous: Cables & equipment	£0.00		£21.54	
Costs related to Guest Speakers at Meetings on Zoom	£45.00		£113.00	
Zurich Insurance	£0.00		£0.00	
Gifts to Pulborough Village Hall staff	£0.00		£0.00	
TOTAL EXPENDITURE	£221.50	£221.50	£415.26	£415.26
Surplus/(Deficit) for the Year		-£221.50		-£120.27
BALANCE SHEET				
TANGIBLE ASSETS (See page 2)				
BenQ SP840 Projector & Case	£75.82		£101.09	
BenQ SP840 Spare Lamp Unit	£9.33		£12.44	
Eyeline 169 x 300 cm Projector Screen	£77.66		£103.55	
Megamouth MK1 & Chord UH2 Wireless Microphone System	£17.29		£23.05	
Cable covers	£19.82		£26.42	
NET TANGIBLE ASSETS	£199.92		£266.55	
CURRENT ASSETS				
Balance at Bank	£1,949.95		£2,165.03	
Cash in Hand	£0.00		£6.42	
NET CURRENT ASSETS	£1,949.95		£2,171.45	
TOTAL ASSETS	£2,149.87		£2,438.00	
CURRENT LIABILITIES provision for internet access			-£149.99	
NET ASSETS/(Liabilities)		£2,149.87		£2,288.01

TANGIBLE ASSETS TABLE & NOTES TO THE ACCOUNTS

Value of Tangible Assets as at 31st December 2021

21) Projector	Net depreciated value at 321st December 2020	£101.09	
	Less depreciation of 25% in 2021	£25.27	
	Residual value at 321st December 2021		£75.82
2) Spare Lamp	Net depreciated value at 321st December 2020	£12.44	
	Less depreciation of 25% in 2021	£3.11	
	Residual value at 321st December 2021		£9.33
3) Screen	Net depreciated value at 321st December 2020	£103.55	
	Less depreciation of 25% in 2021	£25.89	
	Residual value at 321st December 2021		£77.66
4) Sound system	Net depreciated value at 321st December 2020	£23.05	
	Less depreciation of 25% in 2021	£5.76	
	Residual value at 321st December 2021		£17.29
5) Extension leads, adapters and socket strips and cable covers		£26.42	
	Less depreciation of 25% in 2021	£6.60	
	Residual value at 321st December 2021		£19.82
Total Value of Tangible Assets at 31st December 2019			£199.92

NOTES:

- 1) In view of the age of most of the equipment which was purchased more than 5 years ago the depreciation on major items has been taken at 25% per annum
- 2) Low value items such as extension leads which were previously depreciated at 10% per annum and are now valued or were purchased for less than £25 in total have been written off.

Signed Treasurer: Nigel Edey

Signed Examiner: Peter Gregory

PCClub Income Expenditure account 31-12-2021 A

22-Feb-22

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