SAINT MART PAYROLL AND BOOK-KEEPING SERVICES

The Fox and Hounds Social Club Beccles

Accounts for period

01/07/2025 to 30/06/2026

Pamela Saint Mart
2 Rectory Close
Worlingham
Suffolk
NR34 7DS

Fox and Hounds

Fox & Hounds
Balance Sheet

As at the end of June 2025

		2025	2024
ASSETS			
	Plant & Machinery	£98.81	£131.75
	Tools & Equipment	£462.87	£618.49
	Furniture & Fittings	£264.81	£353.10
		£826.49	£1,103.34
Current Assets			
	Stock	£640.00	0.00
Bank /Cash			
	Natwest Reserve Account		£0.13
	Cash Account		
	Till Float	£112.00	£23.00
	Safe/Change Bag		£53.30
	Lloyds Current Account	£374.02	£806.61
	Lloyds Saving Account	£4,000.85	£2,016.47
	Current Assets	£5,126.87	£2,899.51
	Net Current Assets	5126.87	2899.51
	Net Total Assets	5953.36	4002.85
	I&E Account c/fwd	5953.36	
	Funds Employed	5953.36	

THE FOX AND HOUNDS

Accounts for the year end 1st July 2025 to 30th June 2026

Income & Expenditure

		Jul 25-Jun26	Jul-24-Jun25
INCOME			
SALES			
	Spirit		567.70
	Wine		301.60
	Soft Drinks		311.30
	Beverage		0.00
	Spec Item		3023.67
	Beer & Cider		2689.30
	Alcopops		12.00
	Food		59.45
	SumUp Bar Sales	5975.79	
	Cash Sales (bar Sales)	2710.00	
	Sales Existing Goods	45.86	
	Total Sales	8731.65	6965.02
Sales 2			
	Room Hire	688.00	
	Shares/Membership Fees Annually	1600.00	38.00
	Bingo Levy		49.00
	Rafle Machine	115.00	
	Visitors		15.00
	Rotary		
TOTALSales		2403.00	102.00
COST OF SALES			
Opening Stock		0.00	2585.93
Wet Purchase		4502.65	1639.13
Less Closing Stock		-680.00	0.00
Total Cost of Sales		3822.65	4225.06

FOX & HOUNDS 2025-2026

	Jul-25 to Jun-26	Jul-24 to Jun-25
OTHER DIRECT COSTS		
Consummables		38.49
Total Other Direct Costs		38.49
GROSS SURPLUS	11096.65	2845.45
Other Income		
Bank Interest earned		41.98
Donation	5000.00	
Total Other Income	5000.00	41.98
Overheads		
Advertising		206.52
Temp notices	252.00	
East Suffolk Premises	100.00	
Pension Scheme		87.09
Staff net wages		1820.22
Staff Tax/NIC		183.54
Professional Fee		960.00
Subscriptions		582.51
Delivery Post		68.30
Equipment Hire/Rental		1236.00
Waste Removal	160.80	
Premises Repairs	5422.68	364.00
BT	866.42	776.26
Plunkett	202.50	
Energy, Water & Insurance	2642.60	3190.32
Bank Charges	78.88	7.00
Business Rates		73.62
Cleaning		290.40
CPT Link Newmarket	70.00	
Stationery/Printing	47.17	101.22
Music Licence	204.62	
Licence Adverts	342.23	
Web Hosting	110.40	
Newspaper	8.00	
SumUp Fees	22.80	
CD (purchase of 2nd hand TV)	68.95	

Total Overheads	10600.05	9947.00

	Jul-25 to Jun26		Jul-24 to Jun-25
Depreciation			
Plant & Machinery	32.94		43.92
Tools Equipment	154.62		206.18
Furniture & Fittings	88.28		117.70
Total Depreciation	275.84		367.80
Total Operating Cost		10875.89	10315.50
Net surplus Deficit		-220.76	7470.05
I&E b/fwd		3635.08	11105.13
I&E		-3855.84	-3635.08

Fox and Hounds

Asset Depreciation Schedule Jul 25 to Jun 26

Cost	Plant & Machinery	Tools & Equipment	Furniture & Fittings	Total
Balance brought forward	815.93	744.27	1575.10	3135.30
Balance at end of period	815.93	744.27	1575.10	3135.30
Depreciation				
Balance brought forward	684.18	589.65	1104.30	2378.13
Balance c/fwd	684.18	589.65	1104.30	2378.13
Amount to depreciate	131.75	618.49	353.10	1103.34
Rate to depreciate	25%	25%	25%	25%
Charge for the period	32.94	38.65	88.28	275.84
Balance at the end of period	717.12	628.30	1192.58	1524.30
Net Book Value				
At start of period	98.81	579.84	264.82	1103.34
At end of period	98.81	462.87	264.82	827.50

Asset Depreciation Jul24 to Jun24

	Plant & Machinery	Tools & Equipment	Furniture & Fittings	Total
Balance brought forward	947.68	1362.76	1928.20	4238.64
Balance at end of period	947.68	1362.76	1928.20	4238.64
Depreciation				
Balance brought forward	772.01	538.11	1457.40	2767.52
Balance c/fwd	772.01	538.11	1457.40	2767.52
Amount to depreciate	175.67	824.55	470.80	1471.02
Rate to depreciate	25%	25%	25%	
Charge for the period	43.92	206.16	117.70	367.78
Balance at the end of period	815.93	744.27	1575.10	3135.30
Net Book Value				
At start of period	175.67	824.55	470.80	1471.02
At end of period	131.75	618.49	353.10	1103.34

Fox and Hounds

Capital Allowances Jul -25 to Jun-26

	Plant & Machinery	Tools & Equipment	Furnture & Fittings	Total
Pool				
Balance Brought Forward	120.46	787.01	504.55	1412.02
Pool for WDA Calculation	120.46	787.01	504.55	1412.02
Rate of WDA (%) (Previous years)	18	18	18	
Rate of WDA (%) (Current period	18	18	18	
Writing Down Allowances:				
WDA for (Previous years)	21.68	141.66	90.81	254.15
Pool Balance Carried Fwd	98.78	645.35	413.74	1157.87

Fox And Hounds

Tax Calculation 1 July 2025 to June 2026

Surplus/Deficit from Income & Expenditure	220.76
Asset Depreciation	275.84
Gross Taxable Income	-55.08
Writing Down Allowance WDA	254.15
Income Net of WDA	199.07

Tax
No Tax Payable