

Cheltenham Whaddon Bowls Club

cash flow analysis 2022/23

	2022/23	2021/22	2020/21
cash in			
BAR SALES	23,155	21,156	6,533
SUBSCRIPTIONS	10,080	9,355	6,616
SHORT MAT FEES	1,516	1,206	-
COFFEE MORNINGS	2,116	851	-
50 CLUB	903	1,721	15
RAFFLES(LESS EXPENSES)	979	679	222
HIRE OF CLUB – INCL PROBUS	835	1,039	30
DONATIONS & GRANTS	720	3,967	18,867
SPORT ENGLAND GRANT	-	-	6,100
SOCIAL CLUB	438		
SHIRTS etc	323	196	237
CATERING	496	53	576
Misc – includes pres day	91	1,537	65
SALE OF BOOKS	199	102	302
PRESENTATION EVENING	60	144	-
WAGHORNE'S	1,034	-	-
IGLU FOOTBALL REVENUE	500	-	-
TOTAL INCOMINGS	43,442	42,005	39,562
cash out			
BAR PURCHASES	14,630	13,168	3,638
PRINTING/STATIONERY	41	-	26
RENT	4,400	4,400	4,400
RATES	181	250	64
ELECTRICITY	2,755	2,406	707
GAS	2,615	-	174
WATER	1,283	1,938	2,374
FEES/DONATIONS	-	-	15
INSURANCE/LICENCES	971	346	813
TELEPHONE	418	384	451
CLEANING	3,114	2,660	761
GREEN	9,214	9,064	7,976
CATERING	1,372	1,144	676
MAINTENANCE/REPAIRS	3,330	2,844	6,610
FIRE/SECURITY	414	250	554
TRAVEL	-	-	220
SUNDRY EXPENSES	1,870	1,198	874
SUBSCRIPTIONS	674	917	856
WASTE DISPOSAL	1,093	910	763
total outgoings	48,375	41,877	31,953
NET INFLOW / (OUTFLOW)	(4,933)	128	7,610
movement on cash a/c's	Opening	Closing	
bank	34,555	29,125	-5,430
float	564	1,061	497
total			-4,933