

Colour Code	Opening Balance			Movement		Closing Balance
	bowls current	£ 15,619		£ 1,538		£ 17,156
	tennis current	£ 1,565		£ 53		£ 1,618
	allotments current	-£ 154		£ 328		£ 174
	Total Balance	£ 17,030	£ - chkdgt	£ 1,919		£ 18,949
	less Prepayments/Accruals	£ 214	£ - chkdgt	£ 1,196		£ 1,410
	Treasurer's Account	£ 16,815	£ - chkdgt	£ 724		£ 17,539
	100 Plus Club Account	£ 735			100 Plus Club Account	£ 1,926
	Sumup Account	£ 126			Sumup Account	£ 2,351
	Opening Bank Accounts	£ 17,676	23%		Closing Bank Accounts	£ 21,816
	Opening Bar Float	£ 200			Closing Bar Float	£ 200
	Merchandise Cash	£ 200	estimate		Merchandise Cash	£ 435
	BBQ Cash	£ 20	estimate		BBQ Cash	£ 20
	100+ Club Cash	£ 273			100+ Club Cash	£ 239
	Opening A/cs + Petty Cash	£ 18,369	24%		Closing A/cs + Petty Cash	£ 22,710
	Opening Bar Stock (50% retail)	£ 773			Closing Bar Stock (retail)	£ 948
	Merchandise Stock	£ 500	estimate		Merchandise Stock	£ 847
	Opening Liquidity	£ 19,642		£ 4,862	Closing Liquidity	£ 24,504
	Prepayments and Accruals	£ 214			Prepayments and Accruals	£ 1,410
	Opening Assets	£ 19,857	31%	£ 6,057	Closing Assets	£ 25,914

Sources of Funding	Oct21-Sep22 "normal" year	Change	Apr21-Sep21 "half" year	Apr20-Mar21 "covid" year	Apr19-Mar20 "normal" year	Apr18-Mar19 "normal" year
Subs						
Subscriptions Bowls	£ 3,455	3%	£ 3,365	£ 2,765	£ 3,175	£ 3,565
Rink / Green Fees	£ 1,843	26%	£ 1,464	£ -	£ 2,505	£ 2,487
Subscriptions Tennis	£ 420	-24%	£ 555	£ 285	£ 172	£ 354
Subscriptions Allotments	£ 1,461	15%	£ 1,270	£ 885	£ 535	£ 785
Total Income	£ 7,179	8%	£ 6,654	£ 3,935	£ 6,386	£ 7,191
Bar						
Cash Sales	£ 5,770	72%	proportion of total sales For a detailed analysis see separate report			
Card Sales	£ 2,225	28%	proportion of total sales			
Total Sales	£ 7,995		Prev. highest on record £5943 sales £2547 profit			
less Bar Purchases	£ 4,186					
Net Profit	£ 3,810	86%	£ 2,053	£ 777	£ 2,076	£ 387
Other						
BBQ / Kitchen Profit	£ 1,258	31%	£ 961	£ 156	£ 625	£ 98
100 Plus Club	£ 1,157	83%	£ 631	£ 1,405	£ 1,530	£ 1,537
Raffles / Bingo / Quizes	£ 1,426	651%	£ 190	£ 100	£ 1,656	£ 1,555
Other Income	£ 262	29%	£ 204	£ 15	£ 502	£ 385
Facilities Hire	£ 595	61%	£ 369	£ 130	£ -	Not applicable
Giving						
Gifts and Donations	£ 819		£ 60	£ 603	£ 365	£ 822
Grants	£ 135		£ 3,026	£ 2,000	£ -	Not applicable
Capital Grants/Gifts	£ 540		£ -	£ 45,452	£ -	£ 2,000

Major Costs Year-on-Year	Change	Half Year	Full Year	Full Year	Full Year
Green Maintenance	£ 3,068 66%	£ 1,846	£ 3,434	£ 3,876	£ 2,730
Bowls League/County Fees	£ 413 37%	£ 301	£ -	£ 195	£ 484
Water Bowls Green	-£ 583	£ 220	£ 485	£ 574	£ 613
Water Allotments	-£ 194	£ 73	£ 162	£ 197	£ 127
Insurance Costs	£ 530	£ -	£ 490	£ 650	£ 750
Energy Costs	£ 990 145%	£ 405	£ 487	£ 483	£ 477
Lease	£ 990 106%	£ 480	£ 960	£ 960	£ 960
Maintenance	£ 120 -79%	£ 581	£ 921	£ 1,646	£ 927

Gross Income All Sources	£ 22,506	30%	£ 17,256	£ 55,208	£ 18,075	£ 17,718
Gross Expenditure	£ 17,553	55%	£ 11,312	£ 70,735	£ 13,247	£ 19,094
Surplus	£ 4,953	-17%	£ 5,945	-£ 15,527	£ 4,828	-£ 1,376
Capital Expenditure (Net)	£ 3,572	104%	£ 1,749	£ 61,699	£ 1,003	£ 6,736
Surplus excl. Capital Exp.	£ 8,525	11%	£ 7,694	Not applicable	£ 5,831	£ 5,360

Robert Goodhand Treasurer

calculated within w/s main bank accounts transferred from elsewhere