

CHELTENHAM WHADDON BOWLING CLUB

REVENUE ACCOUNT (CONTINUED)

	2020	2019
INCOME BROUGHT FORWARD	31,854	33,580

LESS EXPENDITURE

RENT	4,400	4,400
RATES	220	550
ELECTRICITY	1,687	2,705
GAS	1,033	923
WATER	1,561	1,974
TRAVEL	-	155
INSURANCE/LICENCES/SECURITY	756	1,736
TELEPHONE	532	496
ADMINISTRATION EXPENSES		70
GREEN	6,682	8,794
CATERING	87	2,268
REPAIRS/MAINT/WASTE DISPOSAL	4,233	2,911
CLEANING	1,588	3,027
DEPRECIATION	1,252	1,252
Raffle & misc	469	537
Affiliation fees,& misc	260	1,749
TOTAL EXPENDITURE	24,760	33,547
NET SURPLUS/(DEFICIT)	7,094	33
Net Transfers to Building Reserve	0	0
Contribution for the year	7,094	33