

ColourCode	Opening Balance			Movement		Closing Balance
	bowls current	£ 17,156		-£ 444		£ 16,712
	tennis current	£ 1,618		-£ 104		£ 1,514
	allotments current	£ 174		-£ 114		£ 60
	Total Balance	£ 18,949	0	chkdgt	-£ 662	£ 18,286
	less Prepayments/Accruals	£ 1,410	0	chkdgt	£ 0	£ 1,410
	Treasurer's Account	£ 17,539	0	chkdgt	-£ 662	£ 16,876
	100 Plus Club Account	£ 1,926				£ 1,957
	Sumup Account	£ 2,351				£ 2,568
	Opening Bank Accounts	£ 21,816	-2%	-£ 414	Closing Bank Accounts	£ 21,401
	Opening Bar Float	£ 200			Closing Bar Float	£ 200
	Merchandise Cash	£ 435			Merchandise Cash	£ 435
	BBQ Cash	£ 20			BBQ Cash	£ 20
	100+ Club Cash	£ 239			100+ Club Cash	£ 296
	Opening A/cs + Petty Cash	£ 22,710	-2%	-£ 357	Closing A/cs + Petty Cash	£ 22,352
	Opening Bar Stock (retail)	£ 948			Closing Bar Stock (retail)	£ 1,107
	Merchandise Stock	£ 847			Merchandise Stock	£ 1,000
	Opening Liquidity	£ 24,504	0%	-£ 45	Closing Liquidity	£ 24,460
	Prepayments and Accruals	£ 1,410			Prepayments and Accruals	£ 1,410
	Opening Assets	£ 25,914	0%	-£ 45	Closing Assets	£ 25,870

Sources of Funding	Oct22-Sep23	Change	Oct21-Sep22	Apr21-Sep21	Apr20-Mar21	Apr19-Mar20
	One Month		"normal" year	"half" year	"covid" year	"normal" year
Subs						
Subscriptions Bowls	£ -	-100%	£ 3,455	£ 3,365	£ 2,765	£ 3,175
Rink / Green Fees	£ -	-100%	£ 1,843	£ 1,464	£ -	£ 2,505
Subscriptions Tennis	£ 10	-98%	£ 420	£ 555	£ 285	£ 172
Subscriptions Allotments	£ -	-100%	£ 1,461	£ 1,270	£ 885	£ 535
Total Income	£ 10	-100%	£ 7,179	£ 6,654	£ 3,935	£ 6,386
Bar						
Cash Sales	£ 470	-92%	£ 5,770	£ 3,771	£ 1,200.20	£ 4,230
Card Sales	£ 217	-90%	£ 2,225	£ 127	£ -	£ -
Stock Increase (retail)	£ 153	-56%	£ 347	£ 137	-£ 307	£ 143
Sales plus Stock Increase	£ 840	-90%	£ 8,343	£ 4,035	£ 893	£ 4,374
less Bar Purchases	£ 529	-87%	£ 4,186	£ 1,845	£ 423	£ 2,155
Net Profit	£ 311	-93%	£ 4,157	£ 2,190	£ 469	£ 2,219
Mark up	59%	-41%	99%	119%	111%	103%
Other						
BBQ / Kitchen Profit	£ 125	-90%	£ 1,258	£ 961	£ 156	£ 625
100 Plus Club	£ 88	-92%	£ 1,157	£ 631	£ 1,405	£ 1,530
Raffles / Bingo / Quizes	£ 293	-79%	£ 1,426	£ 190	£ 100	£ 1,656
Other Income	£ -	-100%	£ 262	£ 204	£ 15	£ 502
Facilities Hire	£ 165	-72%	£ 595	£ 369	£ 130	£ -
Giving						
Gifts and Donations	£ -	-100%	£ 819	£ 60	£ 603	£ 365
Grants	£ -	-100%	£ 135	£ 3,026	£ 2,000	£ -
Capital Grants/Gifts	£ -	-100%	£ 540	£ -	£ 45,452	£ -

Major Costs Year-on-Year	One Month	Change	Full Year	Half Year	Full Year	Full Year
Green Maintenance	£ 355	-88%	£ 3,068	£ 1,846	£ 3,434	£ 3,876
Bowls League/County Fees	£ -	-100%	£ 413	£ 301	£ -	£ 195
Water Bowls Green	£ -	-100%	-£ 583	£ 220	£ 485	£ 574
Water Allotments	£ -	-100%	-£ 194	£ 73	£ 162	£ 197
Insurance Costs	£ 570	8%	£ 530	£ -	£ 490	£ 650
Energy Costs	£ 100	-90%	£ 990	£ 405	£ 487	£ 483
Lease	£ -	-100%	£ 990	£ 480	£ 960	£ 960
Maintenance	£ -	-100%	£ 120	£ 581	£ 921	£ 1,646

Gross Income All Sources	£ 1,411	-94%	£ 22,506	£ 17,256	£ 55,208	£ 18,075
Gross Expenditure	£ 1,825	-90%	£ 17,553	£ 11,312	£ 70,735	£ 13,247
Surplus	-£ 414	-108%	£ 4,953	£ 5,945	-£ 15,527	£ 4,828
Capital Expenditure (Net)	£ -	-100%	£ 3,572	£ 1,749	£ 61,699	£ 1,003
Surplus excl. Capital Exp.	-£ 414	-105%	£ 8,525	£ 7,694	Not applicable	£ 5,831

Total Credits to Treasurer's A/c £ 1,163

Total Debits to Treasurer's A/c £ 1,825

The difference in these should equal the difference in the Total Balance at the top of the sheet chkdgt £0.00

Robert Goodhand Treasurer

calculated within w/s main bank accounts transferred from elsewhere