2018/19 Final Accounts **smbtc Balance Sheet as at** **31-Mar-19** *Issue 10.0*

ColourCode		**Opening**		**Capital Costs / Transfers**	**Movement**	**Closing**
	smbtc (ie whole Club)	£ 1,201.20	380	-£ 1,251.20	-£ 1,201.20	£ -
	bowls current	£ 632.59	330	£ 1,251.20	£ 4,807.62	£ 5,440.21
	tennis current	£ 1,492.10	340	£ -	£ 104.87	£ 1,596.97
	allotments current	£ 250.00	350	£ -	-£ 127.42	£ 122.58
	geturskateson current	£ 223.87			-£ 223.87	£ -
	bowls savings/fundraising	£ 16,590.71	360	£ 3,629.71	-£ 1,106.06	£ 15,484.65
	Site Capital Investment	£ 5,291.50	390	-£ 5,262.71	-£ 5,262.71	£ 28.79
	Opening Balance	**£ 25,681.97**	£ -	*chkdgt*	**-£ 3,008.77**	**£ 22,673.20**
	Actual Bank Balance	**£ 25,681.97**	£ -	*chkdgt*	**-£ 2,608.77**	**£ 23,073.20**
	Prepayments and Accruals	£ -			Prepayments and Accruals	-£ 400.00
	Opening Bar Float	£ 41.00			Closing Bar Float	£ 301.20
	Opening Stock	£ 884.20			Closing Stock	£ 800.56
					Sumup Account	£ -
	100 Plus Club Cash	£ 200.00			100 Plus Club Cash	£ 200.00
					100 Plus Club Account	£ -
	Total Liquidity	**£ 26,807.17**			**Total Liquidity**	**£ 23,974.96**

Accounts have been retrospectively adjusted to show correct amounts af bar float and stock. Bank balance is unchanged

Shepton Mallet Bowls and Tennis Club Income and Expenditure as at 31-Mar-19 *Issue 10.0*

Code	Financial Inputs			Code	Financial Outputs		*checkdigit →*	-£ 0.00
1i	**Investments**			**1e**	**Banking Costs**			**2018 Surplus**
110	Temporary Coding	£	-	210	Temporary Coding	£	-	£ 50.00
114	Petty Cash In	£	150.00	214	Petty Cash Out	£	100.00	
2i	**Catering Income**			**2e**	**Catering Costs**			**2018 Surplus**
121	Bar Sales Drink	£	2,254.62	221	Bar Costs Drink	£	1,867.13	£ 533.25
122	Bar Sales Complementary	£	-	222	*free*	£	-	
123	BBQ / Kitchen Sales	£	333.15	223	BBQ / Kitchen Costs	£	235.19	
124	Tea / Coffee Fund	£	88.80	224	Refreshment Costs	£	-	
125	*free*	£	-	225	Bar Catering Equip.	£	-	
127	Cash from Bar float	£	-	227	Cash to Bar float	£	41.00	
128	Closing Stock	£	-	228	Opening Stock	£	-	
3i	**Bowls Income**			**3e**	**Participation Costs**			**2018 Surplus**
131	Subscriptions In	£	3,565.00	231	Insurance (80%)	£	600.07	£ 9,058.60
132	Rink / Green Fees	£	2,486.50	232	League/County Fees	£	483.50	
133	Raffles / Bingos / Quizes	£	1,585.57	233	Expenses	£	30.15	
134	Other Income	£	175.00	234	Duchy Lease (40%)	£	384.00	
135	Gifts and Donations	£	822.15	235	*free*	£	-	
136	Annual Dinner	£	638.00	236	Annual dinner costs	£	778.00	
137	Stickers In	£	27.00	237	Stickers Out	£	40.10	
138	100 Club In	£	1,537.00	238	100 Club Out	£	-	
139	Masons In	£	616.00	239	Masons Out	£	77.80	
4i	**Tennis Income**			**4e**	**Tennis Costs**			**2018 Surplus**
141	Subscriptions In	£	354.12	241	Insurance	£	-	£ 104.87
142	Court Fees	£	15.75	242	Water Contr. (0%)	£	-	
143	*free*	£	-	243	LTA Registration Fee	£	110.00	
144	Other Income	£	50.00	244	Duchy Lease (20%)	£	192.00	
145	*free*	£	-	245	Equipment	£	-	
146	*free*	£	-	246	Training / DBS checks	£	13.00	
5i	**Allotment Income**			**5e**	**Allotment Costs**			**2018 Surplus**
151	Value Licences 2018	£	785.00	251	Insurance (20%)	£	150.02	-£ 127.42
152	*free*	£	-	252	Water Contr. (30%)	£	262.86	Net Collected
153	*free*	£	-	253	Honorariums	£	25.00	£ 600.00
154	Additional Income	£	69.46	254	Duchy Lease (40%)	£	384.00	
155	*free*	£	-	255	Allotment upkeep	£	-	
156	*free*	£	-	256	Unlet Allotments	£	160.00	
6i	**Bowls Capital In**			**6e**	**Bowls Capital Out**			**2018 Surplus**
165	*free*	£	-	265	Capital Purchases	£	6,735.77	-£ 4,735.77
166	Capital Gifts	£	2,000.00	266	*free*	£	-	
7i	**Adjustments**			**7e**	**Bowls Maintenance**			**2018 Surplus**
171	*free*	£	-	271	Green Maintenance	£	2,729.53	-£ 6,035.43
172	*free*	£	-	272	Water Contribution	£	613.34	
173	*free*	£	-	273	General Maintenance	£	127.22	
174	Clubwear In	£	165.00	274	Clubwear Out	£	778.62	
175	*free*	£	-	275	Secretarial Costs	£	105.43	
176	Maintenance Charge Out	£	-	276	Training / IOG	£	484.19	
177	15% Contribution	£	-	277	Clubhouse Costs	£	800.10	
178	*free*	£	-	278	Electricity	£	477.31	
9i	**Rollerdisco Income**			**9e**	**Rollerdisco Costs**			**2018 Surplus**
190	Temporary Coding	£	-	290	Temporary Coding	£	223.87	-£ 223.87
360	**Capital Costs / Transfers Bowls**			390	**Capital Costs / Transfers Site**			
	Entrance development	-£	4,042.21		Entrance development	£	4,042.21	
	Mendip Planning Appl.	-£	45.00		Mendip Planning Appl.	-£	45.00	
	Building Application	-£	367.50		Building Application	-£	367.50	
	Miniplots	-£	220.00					
	Wall repair	-£	408.00					
		-£	**5,082.71**			**£**	**3,629.71**	
	smbtc Income	**£**	**17,718.12**		**smbtc Expenditure**	**£**	**19,093.89**	**-£ 1,375.77**