

CHELTENHAM WHADDON BOWLING CLUB
STATEMENT OF ACCOUNTS - YEAR ENDING 30TH SEPTEMBER 2022

<u>BAR TRADING ACCOUNT</u>		2022	2021
SALES		21,156	6,768
LESS COST OF SALES:			
PURCHASES	13,168	3,787	
ADD OPENING STOCK	1,438	1,427	
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	14,606	5,214	
LESS CLOSING STOCK	1,875	1,438	
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		12,731	3,776
GROSS PROFIT	(TRANSFERRED TO REVENUE ACCOUNT)	<hr/> 8,425	<hr/> 2,992
GROSS PROFIT % RETURN		39.82%	44.21%

REVENUE ACCOUNT - INCOME

BAR RECEIPTS	8,425	2,992
SUBSCRIPTIONS	9,355	6,615
SHORT MAT FEES	1,206	-
Coffee Mornings	851	-
50 CLUB	1,721	15
RAFFLES	679	222
GOVT GRANTS & DONATIONS	3,967	18,637
SPORT ENGLAND GRANT	-	6,100
CATERING	197	576
PROBUS - HIRE of GREEN	1,039	30
MISC	1,537	295
SALE OF BOOKS	102	302
SHIRTS & MISC STOCKS	196	237
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	29,275	36,021

CHELTENHAM WHADDON BOWLING CLUB

<u>REVENUE ACCOUNT (CONTINUED)</u>		2022	2021
INCOME BROUGHT FORWARD		29,275	36,021
<u>LESS EXPENDITURE</u>			
RENT	4,400	4,400	
RATES	250	64	
ELECTRICITY	2,406	707	
GAS	-	174	
WATER	1,938	2,374	
TRAVEL	-	220	
INSURANCE/LICENCES/SECURITY	596	1,367	
TELEPHONE	384	451	
ADMINISTRATION EXPENSES	-	26	
GREEN	9,064	8,379	
CATERING	1,144	676	
REPAIRS/MAINT/WASTE DISPOSAL	3,754	7,442	
CLEANING	2,660	761	
DEPRECIATION	1,195	1,253	
Raffle & misc	1,198	874	
Affiliation fees,& misc	917	889	
TOTAL EXPENDITURE		29,906	30,057
NET SURPLUS/(DEFICIT)		(631)	5,964
Net Transfers to Building Reserve		0	0
Contribution for the year		(631)	5,964

CHELTENHAM WHADDON BOWLING CLUB

<u>FIXED ASSETS</u>	2022	2021
SCHEDULE AT PAGE 4	5,725	6,920
<u>CURRENT ASSETS</u>		
STOCKS -BAR	1,875	1,438
-GREEN	-	-
-BADGES,TIES etc.	-	-
SUNDRY PREPAYMENTS	-	-
CASH -IN HAND		
-CURRENT ACCOUNT	34,555	33,464
-FLOATS	564	1,528
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	36,994	36,430
LESS LIABILITIES		
SUNDRY CREDITORS	-	-
	<hr/>	<hr/>
NET CURRENT ASSETS	36,994	36,430
TOTAL ASSETS	<hr/>	<hr/>
	42,719	43,350
GENERAL RESERVE		
BALANCE AS AT 1ST OCT. 2021	21,949	15,984
TRANSFER TO BUILDING/MAINTENANCE RESERVE	0	0
NET SURPLUS/(DEFICIT)	(631)	5,965
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	21,318	21,949
BUILDINGS/EQUIPMENT MAINTENANCE RESERVE		
B/F	21,401	21,401
TFR FROM GENERAL RESERVE	0	0
TFR FROM INCOME FOR YEAR	-	-
DRAWDOWN OF RESERVE IN P&L	0	0
C/F	<hr/>	<hr/>
	21,401	21,401
	<hr/>	<hr/>
TOTAL RESERVES	42,719	43,350

CHELTENHAM WHADDON BOWLING CLUB**SCHEDULE OF FIXED ASSETS****30TH SEPTEMBER 2022**

	CLUB PREMISES	FIXTURES FITTINGS	GREEN EQUIPMENT	TOTAL
COST				
BALANCE AT 01.10.2021	56,732	45,209	8,334	110,275
ADDITIONS IN THE YEAR	-	-	-	-
BALANCE AT 30.09.2022	56,732	45,209	8,334	110,275
DEPRECIATION				
BALANCE AT 01.10.2021	56,732	44,121	2,502	103,355
ADDITIONS IN THE YEAR	-	361	834	1,195
BALANCE AT 30.09.2022	56,732	44,482	3,336	104,550
NET BOOK VALUE				
BALANCE AT 01.10.2021	-	1,088	5,832	6,920
BALANCE AT 30.09.2022	-	727	4,998	5,725

Expenditure		Income				
Light heat and power	4,344	SUBSCRIPTIONS				8,978
		SHORT MAT FEES				1,408
rent and rates	4,620	Coffee Mornings				1,328
		50 CLUB				1,074
repairs / maint / green / clea	15,862	RAFFLES				-
		DONATIONS & GRANTS				-
depcn	1,252	Social Club				-
		POST OFFICE A./C INTEREST				0
insurance	756	CATERING				310
		Probus / Hire of Club/Green				0
Admin	347	Misc				273
		SALE OF BOOKS				0
Sundry	469	BADGES, TIES, MISC STOCKS				0
		FRIDAY TRIPLES				-
		shirts & jackets				-
		sales of rolls				180
		AFTERNOON TRIPLES				320
sum of above	27,650	-	-	-	-	13,871
tot expenditure per sheet 2	29,906					