

CALLINGTON BOWLING CLUB
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020		2019	
RECEIPTS				
Subscriptions		5,320		5,368
Green Fees & Competition Fees		1,127		2,194
Raffles		570		1,259
Tournaments - Fees	520		1,736	
- Prizes & Expenses	106	414	426	1,310
Bar - Sales	1,303		2,674	
- Purchases & Licence	509	794	1,733	941
Club Sales - Sales	314		591	
- Purchases	108	206	188	403
Catering - Income	1,867		3,324	
- Purchases	353	1,514	1,078	2,246
Fundraising & Donations - Income [Net of Expenses]		12,502		29,424
Annual Dinner - Income	964		1,135	
- Expenses	880	84	1,345	(210)
Lottery - Income	336		320	
- Prizes	150	186	270	50
Keys		-		-
Interest Received		-		6
Tax Refund - Gift Aid		3,422		7,937
		26,139		50,928
PAYMENTS				
Greens:-				
Equipment Maintenance & Running Costs	585		569	
Chemicals etc	141		1,196	
Affiliation & Registration Fees	(498)		1,035	
Light & Heat	839		1,021	
Water Rates	550		620	
Insurance	1,381		1,371	
Postage, Stationery & Sundry Expenses	529		740	
Property Maintenance	1,086		7,973	
Capital Purchases	6,420		2,145	
Clubhouse Improvements & Renovation	4,834		37,788	
Loan Interest	185		192	
Loan capital Repayments	1,000	17,052	1,000	55,650
SURPLUS/[DEFICIT]		9,087		(4,722)
Balances Brought Forward		18,467		23,189
Balances Carried Forward		£27,554		£18,467

I have examined the financial information provided and in my opinion the accounts reflect a fair and accurate picture of the finances of Callington Bowling Club

Kay Greenstock

Kay Greenstock

Date: 26 October 2020

CALLINGTON BOWLING CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Bank Balances at year end:-	Current Account	22,628	
	Instant Access Savings Account	<u>5,015</u>	27,643
Add:	Floats and Unbanked cash etc		293
Less:	Money received in advance of event etc		<u>(382)</u>
Balances Carried Forward			<u><u>27,554</u></u>
			TOTAL

SUNDRY EXPENSES

Postage & Stationery etc	255
Remembrance day Wreath	16
Course Fees & Coaches Subscriptions	10
Website and Domain name Fees	72
Cleaning Materials	29
Signwriting Honours Board	48
Cornwall Council costs re notification of new Bar	<u>99</u>
	<u><u>529</u></u>

CAPITAL PURCHASES

Storeage Shed	5,726
Greens Equipment	568
Short Mat Jacks	<u>126</u>
	<u><u>6,420</u></u>

LOANS

	B\Fwd	Additional	Repaid	C\Fwd
Callington Town Council	6,000.00	-	1,000.00	<u><u>5,000.00</u></u>

£20,000 for a term of 20 years expiring 31st December 2025

Interest rate 2% over bank base rate

Minimum Annual repayments of £1,000 are being made