

CALLINGTON BOWLING CLUB
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021		2020	
RECEIPTS				
Subscriptions		5,095		5,320
Green Fees & Competition Fees		995		1,127
Raffles		329		570
Tournaments - Fees	-		520	
- Prizes & Expenses	-	-	106	414
Bar - Sales	1,784		1,303	
- Purchases & Licence	881	903	509	794
Club Sales - Sales	494		314	
- Purchases	361	133	108	206
Catering - Income	486		1,867	
- Purchases	273	213	353	1,514
Fundraising & Donations - Income [Net of Expenses]		1,327		2,502
Annual Dinner - Income	-		964	
- Expenses	-	-	880	84
Lottery - Income	-		336	
- Prizes	-	-	150	186
Covid Grants		18,238		10,000
Interest Received		-		-
Tax Refund - Gift Aid		1,080		3,422
		28,313		26,139
PAYMENTS				
Greens:-				
Equipment Maintenance & Running Costs	571		585	
Chemicals etc	497		141	
Bowl England 75 Anniversary Expenses [Net]	671		-	
Affiliation & Registration Fees	1,162		(498)	
Light & Heat	804		839	
Water Rates	436		550	
Insurance	1,440		1,381	
Postage, Stationery & Sundry Expenses	350		529	
Property Maintenance	1,077		1,086	
Capital Purchases	2,299		6,420	
Clubhouse Improvements & Renovation	16,045		4,834	
Loan Interest	35		185	
Loan capital Repayments	1,000	26,387	1,000	17,052
SURPLUS/[DEFICIT]		1,926		9,087
Balances Brought Forward		27,554		18,467
Balances Carried Forward		£29,480		£27,554

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

Date: 07 October 2021

<p style="text-align: center;">CALLINGTON BOWLING CLUB NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2021</p>
--

Bank Balances at year end:-	Current Account	24,498	
	Instant Access Savings Account	5,016	29,514
Add:	Floats and Unbanked cash etc		155
Less:	Money received in advance of event etc		(189)
Balances Carried Forward			29,480
			TOTAL

SUNDRY EXPENSES

Postage & Stationery etc	99
Remembrance day Wreath	15
Course Fees & Coaches Subscriptions	117
Website and Domain name Fees	86
Cleaning Materials	18
Signwriting Honours Board	15
Cornwall Council Leaflets	-
	350

CAPITAL PURCHASES

Chairs	1,151
Short Mat - Mat	1,148
	2,299

LOANS

	B\Fwd	Additional	Repaid	C\Fwd
Callington Town Council	5,000.00	-	1,000.00	4,000.00

£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