

CALLINGTON BOWLING CLUB
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022		2021	
RECEIPTS				
Subscriptions		6,465		5,095
Green Fees & Competition Fees		2,763		995
Raffles		547		329
Tournaments - Fees	490		-	
- Prizes & Expenses	74	416	-	-
Bar - Sales	3,375		1,784	
- Purchases & Licence	1,987	1,388	881	903
Club Sales - Sales	624		494	
- Purchases	630	(6)	361	133
Catering - Income	3,674		486	
- Purchases	1,661	2,013	273	213
Fundraising & Donations - Income [Net of Expenses]		1,713		1,327
Annual Dinner - Income	896		-	
- Expenses	696	200	-	-
Lottery - Income	454		-	
- Prizes	212	242	-	-
Covid Grants		2,667		18,238
Interest Received		-		-
Tax Refund - Gift Aid		1,571		1,080
		19,979		28,313
PAYMENTS				
Greens:-				
Equipment Maintenance & Running Costs	1,221		571	
Chemicals etc	2,680		497	
Bowl England 75 Anniversary Expenses [Net]	-		683	
Affiliation & Registration Fees	1,451		1,162	
Light & Heat	1,322		804	
Water Rates	845		436	
Insurance	1,995		1,440	
Postage, Stationery & Sundry Expenses	1,569		350	
Property Maintenance	3,461		1,077	
Capital Purchases	1,797		2,299	
Clubhouse Improvements & Renovation	-		16,045	
Loan Interest	126		35	
Loan capital Repayments	1,000	17,467	1,000	26,399
SURPLUS/[DEFICIT]		2,512		1,914
Balances Brought Forward		29,468		27,554
Balances Carried Forward		£31,980		£29,468

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
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Kay Greenstock

Date: 13 October 2022

<p style="text-align: center;">CALLINGTON BOWLING CLUB NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022</p>
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Bank Balances at year end:-	Current Account	12,290	
	Instant Access Savings Account	20,016	32,306
Add:	Floats and Unbanked cash etc		691
Less:	Money received in advance of event etc		(1,017)
Balances Carried Forward			31,980
			TOTAL

SUNDRY EXPENSES

Postage & Stationery etc	94
Remembrance day Wreath	15
Engraving	8
Website and Domain name Fees	86
Cleaner & Cleaning Materials	949
Travel Costs - County meetings	40
Bingo Machine	57
Card Fees	6
County Retirement Donation	10
Business Rates	44
Live Music Fee	120
Bar Licence	140
	1,569

CAPITAL PURCHASES

Cutlery etc	381
Defibrillator	1,206
Wheelbarrow & Trolley	210
	1,797

LOANS

	B\Fwd	Additional	Repaid	C\Fwd
Callington Town Council	4,000.00	-	1,000.00	3,000.00

£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