

CALLINGTON BOWLING CLUB
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023		2022	
RECEIPTS				
Subscriptions		6,125		6,465
Green Fees & Competition Fees		3,251		2,763
Raffles		376		547
Tournaments - Fees	1,020		490	
- Prizes & Expenses	176	844	74	416
Bar - Sales	4,603		3,375	
- Purchases & Licence	2,307	2,296	1,987	1,388
Club Sales - Sales	769		624	
- Purchases	348	421	630	(6)
Catering - Income	5,867		4,570	
- Purchases	1,920	3,947	2,357	2,213
Fundraising & Donations - Income [Net of Expenses]		1,945		1,713
Lottery - Income	478		454	
- Prizes	222	256	212	242
Covid Grants		-		2,667
Interest Received		139		-
Tax Refund - Gift Aid		1,316		1,571
		20,916		19,979
PAYMENTS				
Greens:-				
Equipment Maintenance, Running Costs & Chemicals etc	1,343		3,901	
Affiliation & Registration Fees	1,321		1,451	
Light & Heat	1,462		1,322	
Water Rates	917		845	
Insurance	1,861		1,995	
Cleaner & Cleaning materials	1,463		949	
Postage, Stationery & Sundry Expenses	744		620	
Property Maintenance	2,803		3,461	
Capital Purchases	6,648		1,797	
Loan Interest & Card Charges	180		126	
Loan capital Repayments	1,000	19,742	1,000	17,467
SURPLUS/[DEFICIT]		1,174		2,512
Balances Brought Forward		31,980		29,468
Balances Carried Forward		£33,154		£31,980

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: 12 October 2023

<p style="text-align: center;">CALLINGTON BOWLING CLUB NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023</p>
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Bank Balances at year end:-	Current Account	8,759	
	Instant Access Savings Account	25,156	33,915
Add:	Floats and Unbanked cash etc		100
Less:	Money received in advance of event etc		(861)
Balances Carried Forward			33,154
			TOTAL

CAPITAL PURCHASES

Dishwasher	1,487
Safety Rail etc re Viewing area	1,794
Short Mat Jacks	140
6 Outdoor Seats	2,412
Short Mat underlay	60
6 Scoreboards	600
Blind	155
	6,648

LOANS

	B\Fwd	Additional	Repaid	C\Fwd
Callington Town Council	3,000.00	-	1,000.00	2,000.00

£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