

CALLINGTON BOWLING CLUB
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024		2023	
RECEIPTS				
Subscriptions		7,022		6,125
Green Fees & Competition Fees		3,690		3,251
Raffles		751		376
Tournaments - Fees	1,020		1,020	
- Prizes & Expenses	340	680	176	844
Bar - Sales	3,782		4,603	
- Purchases & Licence	1,814	1,968	2,307	2,296
Club Sales - Sales	665		769	
- Purchases	3,487	(2,822)	348	421
Catering - Income	4,282		5,867	
- Purchases	1,658	2,624	1,920	3,947
Fundraising & Donations - Income [Net of Expenses]		2,884		1,945
Lottery - Income	556		478	
- Prizes	262	294	222	256
Interest Received		317		139
Sale of Equipment [ner of commission]		1,041		-
Tax Refund - Gift Aid		1,601		1,316
		20,050		20,916
PAYMENTS				
Greens:-				
Equipment Maintenance, Running Costs & Chemicals etc	339		1,343	
Affiliation & Registration Fees	2,138		1,321	
Light & Heat	2,367		1,462	
Business & Water Rates	974		917	
Insurance	2,021		1,861	
Cleaner & Cleaning materials	1,483		1,463	
Postage, Stationery & Sundry Expenses	593		744	
Property Maintenance	4,077		2,803	
Capital Purchases	5,766		6,648	
Loan Interest & Card Charges	52		180	
Loan capital Repayments	2,000	21,810	1,000	19,742
SURPLUS/[DEFICIT]		(1,760)		1,174
Balances Brought Forward		33,154		31,980
Balances Carried Forward		£31,394		£33,154

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: 10 October 2024

<p style="text-align: center;">CALLINGTON BOWLING CLUB NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2024</p>
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Bank Balances at year end:-	Current Account	6,644	
	Instant Access Savings Account	25,473	32,117
Add:	Floats and Unbanked cash etc		100
Less:	Money received in advance of event etc		(823)
Balances Carried Forward			31,394
			TOTAL

CAPITAL PURCHASES

Boiler	2,940
Bowls Equipment	340
Vitax Evenspredder	878
Outdoor Benches	1,608
	5,766

LOANS

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