

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH SEPTEMBER 2021

FOR

ADUR INDOOR BOWLING SOCIAL CLUB

ADUR INDOOR BOWLING SOCIAL CLUB

CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 30th September 2021

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5

ADUR INDOOR BOWLING SOCIAL CLUB

GENERAL INFORMATION
for the Year Ended 30th September 2021

PROPRIETOR: A I Bowling Club Ltd

ADDRESS: Southwick Recreation Ground
Old Barn Way
Southwick
Sussex
BN42 4NT

ACCOUNTANTS: Dalewood Limited
103 Newland Road
Worthing
West Sussex
BN11 1LB

FINANCIAL STATEMENTS
for the Year Ended 30th September 2021

ACCOUNTANTS' REPORT TO
ADUR INDOOR BOWLING SOCIAL CLUB

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Adur Indoor Bowling Social Club and from information and explanations supplied to us.

Dalewood Limited
103 Newland Road
Worthing
West Sussex
BN11 1LB

6th May 2022

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

A I Bowling Club Ltd

5th April 2022

ADUR INDOOR BOWLING SOCIAL CLUB

TRADING AND PROFIT AND LOSS ACCOUNT for the Year Ended 30th September 2021

	30.9.21		30.9.20	
	£	£	£	£
Income				
Membership Fees	1,920		1,375	
Raffle Income	19		1,889	
Book & Table Sales	45		880	
Room Hire	1,395		1,523	
Receipts from Social Functions	-		1,171	
Bar Sales	1,883		19,160	
	<u> </u>	5,262	<u> </u>	25,998
Cost of sales				
Opening stock	2,064		1,482	
Bar Purchases	1,729		10,282	
Other Bar Running Costs	28		6,558	
	<u> </u>		<u> </u>	
	3,821		18,322	
Closing stock	(2,130)		(2,064)	
	<u> </u>	1,691	<u> </u>	16,258
GROSS PROFIT		3,571		9,740
Other income				
Deposit account interest		4		9
		<u> </u>		<u> </u>
		3,575		9,749
Expenditure				
Accountancy	564		564	
Donation of Profits to Adur Indoor Bowling Club Ltd	3,011		9,185	
	<u> </u>	3,575	<u> </u>	9,749
NET PROFIT		<u> </u>	<u> </u>	<u> </u>
		-		-

ADUR INDOOR BOWLING SOCIAL CLUB

BALANCE SHEET 30th September 2021

	Notes	30.9.21 £	£	30.9.20 £	£
CURRENT ASSETS					
Stocks		2,130		2,064	
Other debtors		3,000		3,000	
Bank Current Account		3,770		3,687	
Nationwide Building Society Account		5,635		4,181	
Cash in hand		870		847	
		<u>15,405</u>		<u>13,779</u>	
CURRENT LIABILITIES					
Trade creditors		(29)		-	
Fees Received in Advance		1,010		1,030	
Other creditors		3,000		3,000	
Due to Adur Indoor Bowling Club Ltd.		10,860		9,185	
Accrued expenses		564		564	
		<u>15,405</u>		<u>13,779</u>	
			-		-
NET LIABILITIES					
			-		-
FINANCED BY					

ADUR INDOOR BOWLING SOCIAL CLUB

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30th September 2021**

1. CAPITAL ACCOUNT

	30.9.21		30.9.20	
	£	£	£	£
		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>