

REDRUTH BOWLING CLUB

INCOME AND EXPENDITURE YEAR ENDED 30TH SEPTEMBER 2025

2024 £	Income	2025 £	2024 £	Expenditure	2025 £
170.90	Sales	1154.00	2438.04	Power	2089.59
234.62	Catering	1183.80	106.31	Telephone	113.75
2250.75	VAT	1456.36	360.00	Water	2.00
			350.00	Rent	350.00
			2201.15	Insurance	2452.01
2960.00	Subs. - Summer	3535.00	58.80	Advertising Boards	60.00
533.00	Subs - Indoor bowls	442.00	5539.10	Repairs and Renewals	22900.41
1360.80	Green Fees	1140.54	1669.50	Green Maintenance	-----
2233.25	Mat Fees	1518.31	1275.00	Cleaning	1297.50
			108.00	Advertising	-----
155.00	Club Competition entry fees	147.00	1204.30	Affiliation & Competition Fees	1276.30
56.60	Nat. Competition Entry Fees	119.00	150.00	Handbooks	144.00
151.60	Club products	288.00	613.86	Club products	258.75
930.00	Clubhouse Hire	675.00	215.73	VAT	150.94
102.10	Donation	20000.00	30.01	Council Tax	79.34
2400.00	Advertising Boards	2150.00	373.72	CCTV	399.15
140.00	Fixture Book Ads	130.00	30.00	Donations	10.00
267.00	Raffles	212.50	19.85	Postage & Stationary	63.06
850.00	Bar Profits	350.00	50.00	Hall Hire	-----
173.39	Lloyds Bank	10.00	513.75	Catering	564.05
6.00	Bowls Cornwall	-----	-----	Cheque Returns	156.00
			-----	Member Refunds	170.00
14,975.01		34,558.01	17,307.12		32,536.85

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BALANCE SHEET AS AT 30.09.2025

Lloyds Bank

£

Balance brought forward 1.10.2024

21,460.51

Balance of Income over Expenditure 2024 -2025

2,021.16

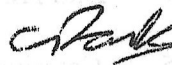
Balance 30.9.25

23,481.67

Catering Cash in Hand £ 287.33

Bar cash in Hand £ 97.41 (Income £ 580 , Spend £ 482.59)

Signed.....



7th of October 2025

Chris Parks

Treasurer

INTERNAL EXAMINER'S REPORT

I have examined the Treasurer's books and supporting records and certify that the foregoing Account and Statement of Balances are in accordance herewith.

Signed.....



Date...16th October 2025