

INCOME BREAKDOWN

| | |
|--|-----------------|
| <u>Donations & legacies</u> | <u>£</u> |
| Gifts & donations | 260 |
| Gift aid reclaimed | 293 |
| Grants providing core funding/general in nature | 1,123 |
| Membership subscriptions where, in substance, donations | 3,584 |
| Gifts in kind & donated services & facilities | 0 |
| total | 5,260 |
| | |
| Charitable activities | 0 |
| | |
| Other trading activities, e.g. | |
| Fundraising events | 5,003 |
| Sponsorship & social lotteries | 2,234 |
| Shop income from donated & bought in goods | 0 |
| Providing goods & services other than for benefit of beneficiaries | 0 |
| Letting & licensing properties | 0 |
| total | 7,237 |
| | |
| | |
| Full total | 12,497 |

Charity Registration Number: 1197092

Glastonbury (Wyrral Park) Bowls

Financial Statements

for the year ended 31 August 2024

**Statement of Financial Activities
for the year ended 31st August 2024**

| | Unrestricted funds General 2024 £ | Unrestricted funds Reserve 2024 £ | Unrestricted funds Designated 2024 £ | Restricted funds 2024 £ | Total 2024 £ | Total 2023 £ |
|--|---|---|--|----------------------------------|--------------------|--------------------|
| Income: | | | | | | |
| Donations received | 260 | 0 | 0 | 0 | 260 | 272 |
| Members subscriptions | 3,584 | 0 | 0 | 0 | 3,584 | 5,092 |
| Gift Aid | 293 | 0 | 0 | 0 | 293 | 1,037 |
| Bar takings | 6,072 | 0 | 0 | 0 | 6,072 | 7,867 |
| Rink fees | 3,826 | 0 | 0 | 0 | 3,826 | 2,766 |
| Shortmat | 0 | 0 | 0 | 0 | 0 | 2,138 |
| Club clothing | 416 | 0 | 0 | 0 | 416 | 437 |
| Lottery | 1,336 | 0 | 0 | 0 | 1,336 | 1,202 |
| Raffle | 898 | 0 | 0 | 0 | 898 | 807 |
| Sponsors | 750 | 0 | 0 | 0 | 750 | 320 |
| Social events | 5,003 | 0 | 0 | 0 | 5,003 | 1,034 |
| Other income | 1,123 | 0 | 0 | 0 | 1,123 | 393 |
| Total | 23,561 | 0 | 0 | 0 | 23,561 | 23,365 |
| Expenditure: | | | | | | |
| Bar purchases | 3,438 | 0 | 0 | 0 | 3,438 | 4,890 |
| Purchase of bowls | 0 | 0 | 0 | 0 | 0 | 73 |
| Hall Hire | 1,478 | 0 | 0 | 0 | 1,478 | 0 |
| Catering costs | 1,206 | 0 | 0 | 0 | 1,206 | 1,221 |
| Club clothing | 466 | 0 | 0 | 0 | 466 | 571 |
| Travel reimbursed | 699 | 0 | 0 | 0 | 699 | 725 |
| Green maintenance | 5,990 | 1,288 | 0 | 0 | 7,278 | 9,075 |
| Utilities | 1,106 | 0 | 0 | 0 | 1,106 | 1,296 |
| Donations made | 0 | 0 | 0 | 0 | 0 | 40 |
| Stationery and printing | 113 | 0 | 0 | 0 | 113 | 253 |
| Insurance | 975 | 0 | 0 | 0 | 975 | 862 |
| Lottery prizes paid | 550 | 0 | 0 | 0 | 550 | 500 |
| Raffle prize costs | 271 | 0 | 0 | 0 | 271 | 257 |
| Subscription | 143 | 0 | 0 | 0 | 143 | 70 |
| SumUp fees | 17 | 0 | 0 | 0 | 17 | 39 |
| Shortmat | 0 | 0 | 0 | 0 | 0 | 1,488 |
| Trophies | 106 | 0 | 0 | 0 | 106 | 158 |
| League fees | 732 | 0 | 0 | 0 | 732 | 1,006 |
| Equipment | 0 | 0 | 0 | 0 | 0 | 943 |
| Social events | 4,137 | 0 | 0 | 0 | 4,137 | 0 |
| Repairs and maintenance | 2,662 | 0 | 0 | 0 | 2,662 | 1,405 |
| Sundry expenses | 1,290 | 0 | 0 | 0 | 1,290 | 1,120 |
| Total | 25,379 | 1,288 | 0 | 0 | 26,667 | 25,992 |
| Net movement before transfers | -1,818 | -1,288 | 0 | 0 | -3,106 | -2,627 |
| Transfers between funds | -1,250 | 4,531 | -3,531 | 250 | 0 | 0 |
| Net movement in funds | -3,068 | 3,243 | -3,531 | 250 | -3,106 | -2,627 |
| Fund balances at 1 September 2023 | 7,922 | 0 | 3,531 | 64 | 11,517 | 14,144 |
| Fund balances at 31 August 2024 | 4,854 | 3,243 | 0 | 314 | 8,411 | 11,517 |

Glastonbury (Wyrral Park) Bowls

Balance Sheet as at 31st August 2024

| | Notes | 2024 £ | 2023 £ |
|--|-------|--------------|---------------|
| Current assets | | | |
| Stock | | 500 | 0 |
| Debtors | 1 | 594 | 2,119 |
| Cash at bank and in hand | 2 | 7,635 | 9,398 |
| | | <u>8,729</u> | <u>11,517</u> |
| Creditors: amounts falling due within one year | 3 | -318 | - |
| Net assets | | <u>8,411</u> | <u>11,517</u> |
| Capital and reserves | | | |
| Unrestricted funds | | 8,097 | 7,922 |
| Designated funds | | 0 | 3,531 |
| Restricted funds | | 314 | 64 |
| | | <u>8,411</u> | <u>11,517</u> |

The financial statements were approved by the Trustees on

.....
Name
Trustee

.....
Name
Trustee

Glastonbury (Wyrral Park) Bowls

Notes to the Accounts for the year ended 31st August 2024

| | 2024 | 2023 |
|---------------------------------------|--------------|--------------|
| | £ | £ |
| 1 Debtors | | |
| Accrued income | 0 | 482 |
| Prepayments | 0 | 95 |
| Gift aid recoverable | 594 | 1,542 |
| | <u>594</u> | <u>2,119</u> |
| 2 Cash at bank and in hand | | |
| Treasurers' account | 3,395 | 5,333 |
| Treasurers' account - Shortmat | 603 | 390 |
| Reserve account | 3,243 | 0 |
| Designated account | 0 | 3,531 |
| Restricted account | 314 | 64 |
| Cash in hand | 80 | 80 |
| | <u>7,635</u> | <u>9,398</u> |
| 3 Accruals and deferred income | | |
| Sundry creditors | 137 | - |
| Accruals | 181 | - |
| | <u>318</u> | <u>-</u> |