

Hampden BC Income & Expenditure		2024		Oct-23 to Sep-24
	from	01-Oct-23		
	to	30-Sep-24		
Income			Bank summary	£
Membership Fees		2,275	opening balance Oct-23	30,858
Donations		880	Profit/Loss	-12,096
Covid Grant			VAT refunds	704
Bar Takings		6,267	closing balance Oct-24	19,466
Other Income		951		
		10,373	2024 Summary to Sep-24	
Operational Income excl Covid Support		10,373	The club made an adjusted loss of £11,392 to the end of Sep-24 compared to adjusted loss in 2023 of £7,060. The bank balance as at 30-Sep-24 was £19,466 (£30,858 2023).	
Expenditure				
Bar purchases		4,038	Income	
Utilities & Insurance		6,132		
Rent		1,685	Total Income was down almost £2k on prior year (£12,357 2023, £10,373 2024). Bar takings reduced by £1,638 and membership fees and donations were also down. The only increase was in Other Income (functions and events).	
Green Maintenance & Wages		5,474		
Garden/Surrounds maintenance		0	Expenditure	
Building maintenance		65		
Cleaning		1,187	Total expenditure was comparable to last year (£21,920 2023, £22,469 2024). The main cost increases were in Utilities and Insurance up over £1,205, mainly due to rising Electricity and Gas costs (see note 1). Other costs were also up by almost £1,100 mainly due to the purchase of a new club shed (£1,390) and costs incurred in the purchases of new club polo shirts (£704). The main offsetting cost reductions were in garden maintenance, building maintenance and cleaning (combined reduction of over £1,000) and bar purchases were also down by over £1,000 but bar profit was down by almost £600 (note 2).	
Mural				
Other Costs		3,888	Note the club's bank balance has continued to diminish over the winter when there is little income to offset costs incurred. Current balance is £15,736, down £3,730 since the end of Sep-24.	
Total Expenditure		22,469		
Profit/(Loss)		-12,096		
Notes		2024		
1. Utilities & Insurance				
Electricity & Gas		4,028		
Water		848		
Insurance		1,256		
		6,132		
2. Bar Profit & Loss				
Bar takings		6,267		
Bar purchases		-4,038		
		2,229		
3. Adjusted Profit & Loss				
unadjusted profit/(loss) as above		-12,096		
VAT refunds		704		
less exceptional Income				
Covid Grant		0		
adjusted profit/(loss)		-11,392		
Bank Summary				
opening balance		30,858		
adjusted profit/(loss) per above		-11,392		
Covid Grant Support		0		
closing balance		19,466		
4. Other Costs		2024		
Bowls Scotland, Cathcart League Fees		384		
Music Performing Licence				
Television Licence		131		
Signwriter - honours board				
Licence costs		180		
Electronic till/SumUp card machine				
Portaloo hire				
Barefoot bowls equip				
Shed purchase and delivery		1,390		
Broadband costs		678		
Club crest design fees/polo shirts		704		
Trophy repairs/engraving		190		
Miscellaneous		231		
		3,888		

Feb-25

Mar-25