

Profit & Loss Report

Biddenden Bowls Club 1st October 2021 to 30th September 2022

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 MEMBERSHIP/MATCH/EVENT FEE INCOME		6,661.38		4,540.00
4005 Subscriptions	2,965.00		1,720.00	
4006 Social Members Subscriptions	35.00		45.00	
4008 Joining Fees	60.00		175.00	
4010 Match Fees Friendlies	1,533.00		1,281.00	
4011 Match Fees League Games	594.00		606.00	
4012 Raffles from Friendlies	509.50		218.00	
4015 Club Competitions	501.00		219.00	
4016 Green Fees/teas from visiting clubs	169.50		87.00	
4018 County Competition Fees	65.00		189.00	
4019 Classic 77 Trophy	225.00		0.00	
4020 Bowls Bash Pay & Play	4.38		0.00	
4100 DONATIONS GRANTS AND SPONSORSHIPS		2,814.83		10,953.23
4115 Gift Aid Donations	110.00		272.00	
4120 Tax Reclaimed on Gift Aid	65.50		0.00	
4125 Bank Interest	6.79		0.23	
4130 Other Donations	0.00		110.00	
4132 Easy Funding	145.54		0.00	
4133 ABC Community Lottery	237.00		0.00	
4135 Sponsorships	250.00		150.00	
4140 Grants	2,000.00		10,421.00	
4300 FUNDRAISING AND SOCIALS INCOME		2,716.70		2,018.12
4301 QUIZ	329.00		0.00	
4303 LADIES Tournament	1,216.95		1,143.92	
4305 Individual Fund Raising	177.00		535.30	
4310 Raffle and cash cards	70.50		63.50	
4312 Fun Days and BBQs	196.25		23.00	
4316 Presentation Lunch	412.00		200.00	
4320 Misc Event Income	315.00		52.40	
4500 INCOME FROM SALES		208.89		271.00
4510 Food and Drinks	2.60		10.00	
4515 Clothing/sticker Sales	169.50		212.00	
4520 Equipment Sales	0.00		5.00	
4526 Miscellaneous Sales	36.79		44.00	
5100 MISCELANEOUS INCOME		3,000.00		480.30
5107 VHSC Restricted Reserve	3,000.00		370.80	
5110 Various	0.00		109.50	
TOTAL INCOME		15,401.80		18,262.65

EXPENSES				
7000 BOWLS EXPENSES		-1,261.52		-1,621.30
7001 Affiliation Fees	-510.00		-470.00	
7002 League entry fees	-12.00		-2.00	
7006 Playing Equipment	0.00		-476.06	
7007 Trophies/prizes/honours board	-276.52		-322.24	
7016 Green Fees/teas paid away	-181.50		-162.00	
7018 County Competition Fees	-65.00		-189.00	
7019 Classic 77 Trophy	-216.50		0.00	
7200 OVERHEADS		-674.83		-229.01
7202 House Keeping Consumables	-105.77		-106.41	
7203 Housekeeping Materials	0.00		-22.45	
7206 Kitchen Equipment	-43.00		0.00	
7208 Audit and accountancy costs	-102.00		-25.00	
7228 H&S costs	0.00		-75.15	
7229 First Aid Course	-300.00		0.00	
7233 Miscellaneous	-124.06		0.00	
7300 EVENT/FUNDRAISING EXPENSES		-753.11		-320.12
7301 Quiz	-92.50		0.00	
7303 Ladies Tournament	-175.53		-100.12	
7310 Raffle prizes and tickets	-30.00		-20.00	
7316 Presentation Lunch	-259.00		-200.00	
7317 Advertising and Publicity	-49.60		0.00	
7340 Miscellaneous	-146.48		0.00	
7400 GREEN and other MAINTENANCE		-2,267.68		-4,501.68
7401 Building Maintenance	-16.20		-25.96	
7410 Materials for Green	-1,443.07		-2,280.77	
7412 General Maintenance	-173.35		0.00	
7415 VHSC Restricted Reserve Qualified	0.00		-345.70	
7420 Contract Labour	-300.00		-300.00	
7430 Consumables	-200.51		-139.95	
7435 Equipment Maintenance	-134.55		-909.30	
7440 Miscellaneous	0.00		-500.00	
7600 ADMIN/RUNNING COSTS		-2,422.48		-1,682.10
7601 Insurance	-736.89		-666.37	
7602 Rent	-806.99		-594.25	
7603 Water	-331.22		-200.80	
7604 Septic Tank	-158.00		0.00	
7605 Electricity	-251.38		-133.68	
7606 Car park	-116.00		-87.00	
7607 Miscellaneous	-22.00		0.00	
7700 CAPITAL EXPENSES/PURCHASES		-3,681.21		-847.98
7705 Greenkeeping machinery and Tools	-139.14		-696.09	
7710 Infrastructure	-534.07		0.00	
7712 Water Supply	-2,988.00		0.00	
7720 Various	-20.00		-151.89	
TOTAL PAYMENTS		-11,060.83		-9,202.19
NET PROFIT/(LOSS) FOR PERIOD		4,340.97		9,060.46