

PEEBLES BOWLING CLUB

Agenda Item 5

Profit and Loss Account for the year to 30th September 2022

	Sch	Budget 2023	Actual 2022	Budget 2022	Actual 2021
		£	£	£	£
Income					
Membership subscriptions		13130	11525	12845	10290
Business Support Grant		0	6400	0	25750
Bank Interest		50	47	25	20
Bar Profit	1	12500	11690	12572	8381
Bonus Ball		0	0	500	0
Border League		275	273	200	0
Catering Profit	2	2600	2389	2400	1661
Coffee Morning		0	0	0	0
Donations & misc. income		100	27	100	315
Traders Trophy		900	620	900	0
Club Ties		0	0	0	12
Locker Rental		290	285	300	265
Events		200	0	200	0
Raffles		500	413	900	0
Advertising Boards		1200	1050	1000	950
Sponsorship		1000	650	1000	400
Visitor fees/Green, Clubhouse Hire		200	168	100	40
	Income	32945	35,537	33,042	48,084
Expenditure					
Advertising		0	0	0	0
Capitation/Association Fees		1400	1290	900	699
Card reader charges		150	147	150	83
Cleaning & supplies		1200	912	1200	1139
Club Development		4000	4680	0	0
Club Maintenance		950	934	800	646
Club Uniforms		0	1622	1000	0
Donations		0	100	0	0
Engraving		500	622	400	360
Equipment expensed		500	3077	500	1778
Equipment Maintenance		600	620	500	260
General Expenses		300	566	150	1021
Ground Maintenance		7500	7156	7500	6175
Heat & Light		1900	1771	1500	690
Insurance		1020	1012	1020	1012
Licences & subscriptions		900	813	400	287
Prize money contribution		0	56	0	44
Stationery & Post		500	798	120	96
Telephone/broadband		400	385	360	409
Trade Waste		600	597	400	374
Water Rates		1150	1112	550	516
	Expenditure	23570	28270	17450	15589
	Profit/(Loss)	9375	£7,267	£15,592	£32,495

Balance Sheet as at 30th September 2022

	2022 Cost	Depreciation to date	Charge for 2022	WDV	2021 WDV
	£	£		£	£
Fixed Assets					
Heritable Property	0	0		0	0
Competition Hut	3,643	3,643	0	0	0
Machinery	7,350	7,350	0	0	0
	<u>10,993</u>	<u>10,993</u>	<u>0</u>	<u>0</u>	<u>0</u>
Current Assets					
Stock		1,744			1,665
Debtors		150			150
Royal Bank of Scotland		65,288			57,510
Cash in hand & bar float		338			928
		<u>67,520</u>			<u>60,253</u>
Current Liabilities					
Creditors		<u>0</u>			0
Net Current Assets				<u>67,520</u>	<u>60,253</u>
Net Assets				<u>67,520</u>	<u>60,253</u>
Represented By:					
Capital Account					
Reserves at start of year		60,253			27,758
Profit for the Year		7,267			32,495
Loss for the Year					0
				<u>67,520</u>	<u>60,253</u>

Auditor's Report

I have examined the records of Peebles Bowling Club and confirm the above accounts show a true and fairview of the financial transactions during the year and the financial position of the club at the year end.

Lesley Hubbard FCCA

PEEBLES BOWLING CLUB

Schedules to the accounts for the year to 30th September 2022

	2022		2021	
<u>Schedule 1</u>				
<u>Bar</u>				
	£	£	£	£
Income		25,009		18,475
Cost of Sales				
Opening Stock	1,665		474	
Add Purchases	13,398		11,285	
Less Closing Stock	-1,744		-1,665	
		13,319		10,094
Profit		11,690	47%	8,381
				45%
<u>Schedule 2</u>				
<u>Catering</u>				
		£		£
Income		6,139		3,239
Expenditure		3,750		1,578
Loss/Profit		2,389		1,661

Treasurer's Report

Thank you to all for contributing to a successful season. Financially the club remains in a healthy position, once again boosted by grants awarded by Scottish Borders Council. Our achievements would not have been possible without the voluntary help of members working hard and organising successful events during the year.

I have detailed below areas which I feel require explanation:

<u>Club maintenance includes:</u>	Supply and fit of Hive heating system	216
	Service of boiler, fire extinguishers and entry system	290
	General repairs	414
<u>Ground maintenance includes:</u>	Great Greens - green maintenance	6,900
<u>Equip maintenance/expensed</u>	Bowl Gatherers	384
	Fridge for bar	498
	Outdoor Storage	286
	Defibrillator	1,000
	Karaoke Machine	145
	Mower repair and service	620
<u>General expenses</u>	Leaving present, chocolates and flowers	208
	What's On display board	126
	Development Plan ballot & change of status process	541
<u>Stationery & Post</u>	Print of fixture cards	110

Should you have any queries please email me or post written queries in the post box at the club. May I take this opportunity to thank members who helped me during the year, in particular Liz McKenzie for her support throughout the year and to Lesley Hubbard for auditing the accounts.

Isabel Sterricks - Treasurer