PEEBLES BOWLING CLUB

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

| SchBudgetActualBudgetActual20232022202220212021Income f f f f f Membership subscriptions13130115251284510290Business Support Grant0025750278Bar Profit11250011690125728383Bonus Ball00000Border League27527320000Catering Profit22600238924001660Coffee Morning00000Donations & misc. income10027100319Traders Trophy900620900000Club Ties00000Locker Rental2902853000266Events2000000Advertising Boards120010501000955Sponsorship10006501000400Visitor fees/Green, Clubhouse Hire200168100400Capitation/Association Fees14001290900690Card reader charges150147715083Cleaning & supplies1200934800644Club Maintenance950934800644Club Maintenance9503077500177Equipment expensed5003077500177 |
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| Equipment Maintenance600620500260General Expenses300566150102 |
| General Expenses 300 566 150 102 ^o |
| |
| Ground Maintenance 7500 7156 7500 6179 |
| Heat & Light 1900 1771 1500 690 |
| Insurance 1020 1012 1020 1012 |
| Licences & subscriptions 900 813 400 285 |
| Prize money contribution 0 56 0 44 |
| Stationery & Post 500 798 120 96 |
| Stationery & rost Social Stationery & rost 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

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

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

| | 2022 | | | 2021 | | |
|--------------------|--------|--------|-----|--------|--------|-----|
| | | | | | | |
| Schedule 1 | | | | | | |
| <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% |
| | | | | | | |
| | | | | | | |
| Schedule 2 | | | | | | |
| Catering | | | | | | |
| | | £ | | | £ | |
| Income | | 6,139 | | | 3,239 | |
| Expenditure | | 3,750 | | | 1,578 | |
| Loss/Profit | | 2,389 | | | 1,661 | |

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

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:

| Club maintenance includes: | Supply and fit of Hive heating system Service of boiler, fire extinguishers and | 216 |
|------------------------------|--|-------|
| | entry system | 290 |
| | General repairs | 414 |
| Ground maintenance includes: | Great Greens - green maintenance | 6,900 |
| Equip maintenance/expensed | 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 | |
| Stationery & Post | status process | 541 |
| | 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