

PEEBLES BOWLING CLUB

Income and Expenditure Projection

| | Actual 2022 | Budget 2023 | Budget 2024 | Budget 2025 | Budget 2026 | Budget 2027 |
|------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | £ | £ | £ | £ | £ | £ |
| Income | | | | | | |
| Membership subscriptions | 11525 | 12900 | 13600 | 14280 | 15000 | 15375 |
| Business Support Grant | 6400 | 0 | 0 | 0 | 0 | 0 |
| Bank Interest | 47 | 25 | 30 | 32 | 35 | 35 |
| Bar Profit | 11690 | 11700 | 12870 | 13514 | 14040 | 14400 |
| Bonus Ball | 0 | 150 | 170 | 180 | 180 | 180 |
| Border League | 273 | 200 | 220 | 250 | 250 | 250 |
| Catering Profit | 2389 | 2500 | 2750 | 3000 | 3140 | 3250 |
| Coffee Morning | 0 | 200 | 220 | 230 | 230 | 240 |
| Donations & misc income | 27 | 50 | 100 | 100 | 100 | 100 |
| Traders Trophy | 620 | 1300 | 1430 | 1500 | 1575 | 1600 |
| Locker Rental | 285 | 300 | 500 | 600 | 630 | 630 |
| Events | 0 | 200 | 400 | 420 | 500 | 600 |
| Raffles | 413 | 900 | 900 | 945 | 1000 | 1000 |
| Advertising Boards | 1050 | 1475 | 1600 | 1680 | 1800 | 1800 |
| Sponsorship | 650 | 1000 | 1100 | 1155 | 1400 | 1400 |
| Visitor fees/Green, Clubhouse Hire | 168 | 100 | 110 | 115 | 120 | 140 |
| Income | 35,537 | 33,000 | 36,000 | 38,000 | 40,000 | 41,000 |
| Expenditure | | | | | | |
| Capitation/Association Fees | 1290 | 1800 | 2200 | 2250 | 2500 | 2650 |
| Card reader charges | 147 | 160 | 180 | 190 | 200 | 210 |
| Cleaning & supplies | 912 | 1500 | 1700 | 1750 | 1950 | 2050 |
| Club Development | 4680 | 0 | 0 | 0 | 0 | 0 |
| Club Maintenance | 934 | 1500 | 1650 | 1800 | 1900 | 2000 |
| Club Uniforms | 1622 | 1500 | 1500 | 1500 | 1500 | 1500 |
| Donations | 100 | 0 | 0 | 0 | 0 | 0 |
| Engraving | 622 | 800 | 880 | 900 | 990 | 1100 |
| Equipment expensed | 3077 | 3200 | 3520 | 3700 | 4100 | 4300 |
| Equipment Maintenance | 620 | 1000 | 1210 | 1250 | 1400 | 1500 |
| General Expenses | 566 | 800 | 950 | 1000 | 1100 | 1200 |
| Ground Maintenance | 7156 | 8000 | 8800 | 9680 | 10550 | 11100 |
| Heat & Light | 1771 | 2000 | 2200 | 2420 | 2700 | 2850 |
| Insurance | 1012 | 1020 | 1100 | 1200 | 1300 | 1370 |
| Licences & subscriptions | 813 | 800 | 880 | 930 | 1050 | 1100 |
| Prize money contribution | 56 | 0 | 0 | 0 | 0 | 0 |
| Stationery & Post | 798 | 500 | 550 | 580 | 640 | 680 |
| Telephone/broadband | 385 | 500 | 550 | 580 | 650 | 690 |
| Trade Waste | 597 | 620 | 700 | 770 | 835 | 880 |
| Water Rates | 1112 | 1300 | 1430 | 1500 | 1635 | 1820 |
| Expenditure | 28270 | 27000 | 30000 | 32000 | 35000 | 37000 |
| Profit/(Loss) | £7,267 | £6,000 | £6,000 | £6,000 | £5,000 | £4,000 |