



Annual General Meeting – 4th February 2024

Treasurer's report

It is encouraging that our income and number of members increased over the past year. The club had a healthy income of £26,425.62 and we had 106 members at the end of the season. Good recruitment resulted in an increase in income from membership subscriptions. Income from the bar also increased compared with last year.

However, our costs increased, mainly due to investment in the clubhouse. The main costs were:

- Over £1,000 on essential electrical inspection and remedial work,
- Over £1,100 on the installation of a CCTV system
- Nearly £400 on a new loft ladder
- £500 on a new storage bin for chairs and umbrellas
- £500 paid to Bracknell Town Council towards the maintenance of the hedges

Our new Clubhouse Manager is to be congratulated on all the work he has done on our behalf and this is all money well spent and an investment for the future.

The result was that, after making a small profit for the past two years. This year we have a small deficit of £832.13.

Previously I had included the £9,050 grant from Bracknell Forest as part of the general fund. As this has been allocated to a Special Projects fund, I have this year shown it separately on the Balance Sheet.

As a result, we have a revised net worth of £19,483.36 at the end of the financial year, in addition to the £9,050 Special Projects Fund.

The accounts for the club tour are ably managed by Lorraine Capon and are summarised in the notes. The club tour account was £1,846.65 as at 30th September 2023, including £300 of deposits for the 2024 tour. Of this, £1,000 is a club loan. Thanks to Lorraine for all her work organising the tour, and for maintaining good records for this important aspect of club life.

I have included substantial notes to the accounts and hopefully these will be useful in understanding the figures.

As many of you will be aware, I am stepping down from my role as Treasurer. I am extremely grateful to Sue Richardson for offering to take over this role and am confident that she will do an excellent job for the club. We will have had four months to manage the handover, so Sue will be fully up to speed by the time of the AGM.

As a result of this new potential role for Sue, she has stepped down as an auditor.

Our Independent Examiner, Gareth, Jenkins has access to the electronic records and has carried out the final year audit. I am very grateful to him for his care in conducting the audit.

Ken Perrett

22nd November 2023

GREAT HOLLANDS BOWLS CLUB

Green: Recreation Ground, South Road, Wokingham, Berkshire, RG40 3EE

Tel: 01344 300105



Independent Examiner's report

I have looked at the detailed accounts and report being presented to the Executive Committee and members and agree that they are a true reflection of the financial status of the club.

Gareth Jenkins

Date: 17/12/2023

Great Hollands Bowls Club

Accounts for the year 2022-23 as at 30th September 2023

Statement of income and expenditure

See note

	2022-23	2021-22	
Income			
Subscriptions	£8,960.00	£8,475.00	1
Collection of fees	£2,337.65	£2,969.35	2
Bar sales	£10,972.08	£9,761.03	3
Fund Raising	£989.40	£1,337.86	4
Crib/Short mat/Bingo	£71.00	£85.00	5
Money collected for charities	£67.79	£210.72	6
Receipts from events	£1,540.30	£1,392.77	7
Miscellaneous income	£1,487.40	£483.34	8
Total	£ 26,425.62	£ 24,715.07	
Expenditure			
Maintenance of the green	£7,242.46	£7,106.88	9
Clubhouse costs	£7,343.49	£3,945.31	9
Utilities	£1,938.13	£1,600.63	10
RCBBA related costs	£998.53	£1,252.81	11
Cost of trophies and engraving	£271.45	£48.00	
Match costs	£658.65	£913.88	
Fund Raising	£0.00	£157.40	4
Bar costs	£5,670.23	£6,129.06	3
Gifts to charities	£67.79	£210.72	6
Event costs	£941.71	£677.02	7
Gifts	£163.34	£403.18	
Stationery and Printing	£336.28	£108.27	
Licences	£923.19	£508.51	12
Other costs	£702.50	£1,094.68	13
Total	£ 27,257.75	£ 24,156.35	
Excess of income over expenditure	(£832.13)	£ 558.72	

Balance Sheet

As at 1st October 2022

Current assets

Barclays bank Account	
General Fund	£24,018.77
Special Projects	£9,050.00
Total in bank	£33,068.77
Uncleared payments	(£49.03)
Uncleared receipts	
Cash Account	£87.27

Other assets

Float for club tour	£ 1,000.00
Float for social committee	£ 200.00
Float for Clubhouse manager	£ 200.00
Float for bar	£ 100.00

Bar stocks	£1,377.20
Total assets	£ 35,984.21
Current Liabilities	
Expense accrual	(£6,810.72)
Net worth	£ 29,173.49

As at 30th September 2023

See note

Current assets

Barclays bank Account		
General fund	£ 16,756.29	
Special projects	£ 9,050.00	15
Total in bank	£ 25,806.29	
Uncleared payments	£ (152.62)	
Uncleared receipts	£67.78	
Cash Account	£ 242.71	
Total current assets	£ 25,964.16	

Other assets

Revenue Accruals	£ 40.00
Float for club tour	£ 1,000.00
Float for social committee	£ 200.00
Float for Clubhouse manager	
Float for bar	£ 60.00
Bar stocks	£ 1,569.20
Total assets	£ 28,833.36

Liabilities

Deferred grant	(£9,050.00)
Revenue prepayments	(£300.00)
Net worth	£ 19,483.36

Net worth at the end of the period

Net worth at start of year	£29,173.49
Excess of income over expenditure	(£832.13)
Bar stock	£192.00
Deferred grant	(£9,050.00)
Net worth at end of period	£19,483.36

Great Hollands Bowls Club

Notes to 2022-2023 accounts

1. Subscriptions

Full members	Men (45)	£4,860	Was 44
	Ladies (30)	£3,200	Was 32
Social members	Men (12)	£380	Was 7
	Ladies (19)	£520	Was 13
Total	106	£8,960	Was 96

2. Collection of fees

Match fees	
Men's county fees	£129.60
Ladies' county fees	£89.45
Competition fees	£395.00
Friendly match fees	£1,149.10
KL Match fees	£232.00
KLV match fees	£251.50
TVL match fees	£91.00
Total	£2,337.65

3. Bar Sales

Change in bar stocks is £1,569.20-1,377.20=£192.00. This figure appears under Net Worth in the accounts.

Bar trading account		1 Oct 2022- 30 Sep 2023	
			Main Bar
	Main bar sales		£ 10,390.58
	Honesty bar sales		£ 581.50
	Total bar sales		£ 10,972.08
	Cost of goods sold		
		Opening stock	£1,377.20
		Purchases	£5,495.23
		Less closing stock	£ 1,569.20
	Total cost of goods sold		£ 5,303.23
	Gross profit		£ 5,668.85
	Other bar costs		£ 175.00
	Net profit		£ 5,493.85
	Margin		104%

Great Hollands Bowls Club

Notes to 2022-2023 accounts

4. Fund Raising

Match raffles	£560.30
Sunday Lunches	£44.10
Red, white, and blue day	£155.00
Christmas Party	£125.00
Finals Day	£95.00
Games Night	£10.00
Total	£989.40

5. Crib/ Short mat/ Bingo

Cribbage	£71.00
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6. Money for charities

Charity	Monies Collected	Monies Paid out
Bracknell Foodbank	£67.79	£67.79

7. Events

	Surplus/Deficit
Quiz Night	-£8.00
Presentation Lunch	£163.15
Open Day	£491.80
40 th Anniversary	-£48.36
Total	£598.59

8. Miscellaneous Income

Money for tea and coffee	£365.04
Sale of books	£7.19
Sale of items	£62.30
Sale of Clothing	£416.00
VAT rebate from BTC	£412.30
Donation for fridge	£20.00
Other miscellaneous income	£204.57
Total	£1,487.40

9. Clubhouse costs

Maintenance of the green	£6,090.32
Clubhouse rent	£652.14
Hedge cutting	£500.00
Maintenance	£2,329.80
Fixture and fittings	£2,643.10
Consumables	£653.24
Clubhouse security	£338.40
Insurance	£1,378.95
Total	£14,585.95

Great Hollands Bowls Club

Notes to 2022-2023 accounts

10. Utilities

Telephone	£534.33
Electricity	£1,403.80
Total	£1,938.13

11. RCBBA related costs

Affiliation fees	£567.00
Men's county fees	£181.50
Ladies' county fees	£122.20
Kennet League	£90.00
Other RCBBA costs	£37.83
Total	£998.53

12. Licences

Accounting software	£52.00
On-line booking software	£159.26
PPLPRS licence (2)	£163.29
Licensing Act Fee	£180.00
Health and Safety	£368.64
Total	£923.19

13. Other costs

Purchase of bowls	£130.00
First Aid Courses	£420.00
Other	£29.50
Square costs	£123.00
Total	£702.50

14. Club Tour 2022

Opening balance	£1,546.65
Receipts	
Tour deposits for 2024	£300.00
Total receipts	£1846.65
Expenditure	£0.00
Balance carried forward	£1,846.65

15. Special Projects

We received a grant of £9,050 from Bracknell Forest Council in August 2021. This has been placed in a separate projects fund, to be used for club projects, such as improving the green.

Ken Perrett

Updated 22nd November 2023