

# GREAT HOLLANDS BOWLS CLUB

Green: Recreation Ground, South Road, Wokingham, Berkshire, RG40 3EE Tel: 01344 300105



## Executive Committee Meeting – 27<sup>th</sup> April 2023

### Treasurer's report

#### 1) Financial situation

I have attached a copy of the latest Profit and Loss accounts. WE currently have a surplus of £5,357.25. Of course, we have the fee for the maintenance of the green to pay and another electricity bill. However, not looking back at this time of year.

Subscriptions were about £800 down on last year but this could be rectified by gaining another 8-10 members.

You will see the £17.77 credit under "Payments to Bracknell Forest". This is due to the fact that I accrued a sum for the payment of the 2022 green fee and the actual amount, which arrived in 2023, was £17.77 less than I had expected.

#### 2) Reduced subscriptions for new members

These are the figures discussed at the previous EC meeting. Perhaps the EC could approve these numbers for use this season.

Membership approved by the Committee	£90 bowling fee	£30 social fee	Total
After 1st May	£90	30	£120
After 1st June	£70	30	£100
After 1st July	£50	30	£80
After 1st August	£30	30	£60
After 1st September	£10	30	£40
People applying to join at the Open Day would be given the post June rate			

#### 3) Bank Mandate

I am in the process of getting the Bank Mandate changed to remove Graham Cripps and Henry Bone and to add Lorraine Capon. Irene Stow and Neil Lofthouse are already signatories.

#### 4) Raffle Scheme

The new raffle scheme started last Sunday. There were some initial problems, mostly due to the fact the Linda Stone was running the bar and the raffle scheme and was also asked to play. She had too much to do. Bar staff should not be persuaded to play when they already have a lot to do.

#### 5) On-line match booking

The match booking scheme is in operation. Unfortunately, I am away for two weeks and could find no-one to run the scheme in my absence. Hence the selection of more matches than normal at the beginning of May.

As a result, two people have volunteered to train on the system so that we can avoid issues in the future.

#### 6) Poster for Open Day

I printed some A3 and A4 posters for Open Day, as requested.

Ken Perrett, Treasurer

26<sup>th</sup> April 2023

# Profit & Loss Report

Great Hollands Bowls Club

01-Oct-2022 - 30-Sep-2023

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
<b>4000 Subscriptions</b>		<b>7,710.00</b>		<b>8,475.00</b>
4010 Subscriptions - Men - Bowling	4,080.00		4,610.00	
4020 Subscriptions - Ladies - Bowling	2,880.00		3,245.00	
4030 Subscriptions - Men - Social	330.00		230.00	
4040 Subscriptions - Ladies - Social	420.00		390.00	
<b>4100 Collection of fees</b>		<b>573.10</b>		<b>2,969.35</b>
4115 Mens county fees	129.60		209.40	
4120 Ladies county fees	35.00		167.55	
4125 Club Competition fees	347.50		455.00	
4130 Friendly match fees	61.00		1,441.50	
4140 KL match fees	0.00		253.25	
4150 KLV match fees	0.00		267.00	
4160 TLV match fees/raffles	0.00		175.65	
<b>4300 Bar Sales</b>		<b>4,336.18</b>		<b>9,761.03</b>
4310 Main bar sales	4,327.18		8,801.53	
4320 Honesty bar sales	9.00		959.50	
<b>4400 Fund raising</b>		<b>281.40</b>		<b>1,337.86</b>
4405 Match raffles	59.30		856.60	
4420 Sunday lunches	44.10		322.26	
4430 Other fund raising	178.00		159.00	
<b>4500 Crib/Short Mat/Bingo/Craft</b>		<b>71.00</b>		<b>85.00</b>
4510 Proceeds from Cribbage	71.00		70.00	
4540 Craft	0.00		15.00	
<b>5000 Money for charities</b>		<b>30.33</b>		<b>210.72</b>
5005 Money collected for charity	30.33		210.72	
<b>5200 Receipts from events</b>		<b>66.65</b>		<b>1,392.77</b>
5210 Proceeds from events	66.65		1,392.77	
<b>5400 Miscellaneous income</b>		<b>545.90</b>		<b>483.34</b>
5410 Sale of other items	37.30		166.00	
5420 Money for tea and coffee	281.41		241.50	
5440 Sales of books	7.19		47.94	
5490 Other miscellaneous income	220.00		27.90	
<b>TOTAL INCOME</b>		<b>13,614.56</b>		<b>24,715.07</b>
<b>EXPENSES</b>				
<b>7100 Maintenance of the Green</b>		<b>17.77</b>		<b>-7,106.88</b>
7110 Payments to Bracknell Forest	17.77		-7,106.88	
<b>7200 Clubhouse costs</b>		<b>-2,223.40</b>		<b>-3,945.31</b>

	Current Yr	Current Yr	Prior Yr	Prior Yr
7205 Maintenance	-210.39		-887.52	
7210 Fixtures and fittings	-865.86		-547.40	
7215 Consumables	-446.29		-875.96	
7220 Insurance	-362.46		-625.03	
7230 Renewal of clubhouse lease	0.00		-552.40	
7240 Clubhouse security	-338.40		-457.00	
<b>7300 Utilities</b>		<b>-1,207.47</b>		<b>-1,600.63</b>
7305 Telephone	-204.25		-305.36	
7315 Electricity	-1,003.22		-1,295.27	
<b>7400 RCBBA related costs</b>		<b>-900.70</b>		<b>-1,252.81</b>
7410 Payment of county fees - men	-181.50		-719.80	
7420 Payment of county fees - ladies	-107.20		-479.55	
7430 Kennet League	-90.00		0.00	
7440 County Affiliation Fees	-522.00		0.00	
7470 Other RCBBA costs	0.00		-53.46	
<b>7500 Costs of competitions</b>		<b>-271.45</b>		<b>-48.00</b>
7510 Cost of trophies and prizes	-271.45		-48.00	
<b>7600 Match costs</b>		<b>-47.48</b>		<b>-913.88</b>
7620 Cost of match raffles	-33.98		-230.94	
7630 Cost of friendly match teas	-13.50		-677.39	
7635 Cost of KL catering	0.00		0.00	
7640 Cost of KLV teas	0.00		-5.55	
<b>7700 Cost of fund raising</b>		<b>0.00</b>		<b>-157.40</b>
7710 Fund raising costs	0.00		-157.40	
<b>7800 Bar costs</b>		<b>-2,531.42</b>		<b>-6,129.06</b>
7810 Bar stock purchases	-2,531.42		-5,224.77	
7820 Other bar costs	0.00		-904.29	
<b>7900 Gifts to charity</b>		<b>0.00</b>		<b>-210.72</b>
7910 Gifts made to charity	0.00		-210.72	
<b>8000 Event costs</b>		<b>-33.55</b>		<b>-677.02</b>
8010 Costs of running events	-33.55		-677.02	
<b>8100 Gifts and presents</b>		<b>0.00</b>		<b>-403.18</b>
8105 Gifts made	0.00		-403.18	
<b>8200 Stationery and printing</b>		<b>-209.48</b>		<b>-108.27</b>
8205 Stationery costs	-79.99		-10.29	
8210 Printing	-129.49		-97.98	
<b>8300 Licences</b>		<b>-374.55</b>		<b>-508.51</b>
8310 Cost of licences	-215.29		-508.51	
8320 On-line match booking system	-159.26		0.00	
<b>8400 Other costs</b>		<b>-475.58</b>		<b>-1,094.68</b>
8410 Miscellaneous costs	-420.00		-1,083.40	
8420 Charges (Square)	-55.58		-11.28	

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>TOTAL PAYMENTS</b>		<b>-8,257.31</b>		<b>-24,156.35</b>
<b>NET PROFIT/(LOSS) FOR PERIOD</b>		<b>5,357.25</b>		<b>558.72</b>