

Income & Expenditure Report

Great Hollands Bowls Club

01-OCT-2022 - 30-SEP-2023

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 Subscriptions		8,900.00		8,475.00
4010 Subscriptions - Men - Bowling	4,860.00		4,610.00	
4020 Subscriptions - Ladies - Bowling	3,200.00		3,245.00	
4030 Subscriptions - Men - Social	360.00		230.00	
4040 Subscriptions - Ladies - Social	480.00		390.00	
4100 Collection of fees		1,769.15		2,969.35
4115 Mens county fees	129.60		209.40	
4120 Ladies county fees	89.45		167.55	
4125 Club Competition fees	395.00		455.00	
4130 Friendly match fees	633.60		1,441.50	
4140 KL match fees	232.00		253.25	
4150 KLV match fees	225.50		267.00	
4160 TVL match fees/raffles	64.00		175.65	
4300 Bar Sales		8,832.63		9,761.03
4310 Main bar sales	8,671.13		8,801.53	
4320 Honesty bar sales	161.50		959.50	
4400 Fund raising		1,042.40		1,337.86
4405 Match raffles	463.30		856.60	
4420 Sunday lunches	44.10		322.26	
4430 Other fund raising	535.00		159.00	
4500 Crib/Short Mat/Bingo/Craft		71.00		85.00
4510 Proceeds from Cribbage	71.00		70.00	
4540 Craft	0.00		15.00	
5000 Money for charities		30.33		210.72
5005 Money collected for charity	30.33		210.72	
5200 Receipts from events		558.45		1,392.77
5210 Proceeds from events	558.45		1,392.77	
5400 Miscellaneous income		970.40		483.34
5405 Sale of Clothing	375.00		0.00	
5410 Sale of other items	62.30		166.00	
5420 Money for tea and coffee	322.91		241.50	
5440 Sales of books	7.19		47.94	
5490 Other miscellaneous income	203.00		27.90	
TOTAL INCOME		22,174.36		24,715.07
EXPENDITURE				
7100 Maintenance of the Green		17.77		-7,106.88
7110 Payments to Bracknell Town Council	17.77		-7,106.88	

	Current Yr	Current Yr	Prior Yr	Prior Yr
7200 Clubhouse costs		-5,710.19		-3,945.31
7205 Maintenance	-1,804.25		-887.52	
7210 Fixtures and fittings	-2,643.10		-547.40	
7215 Consumables	-561.98		-875.96	
7220 Insurance	-362.46		-625.03	
7230 Renewal of clubhouse lease	0.00		-552.40	
7240 Clubhouse security	-338.40		-457.00	
7300 Utilities		-1,829.19		-1,600.63
7305 Telephone	-425.39		-305.36	
7315 Electricity	-1,403.80		-1,295.27	
7400 RCBBA related costs		-938.53		-1,252.81
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	-37.83		-53.46	
7500 Costs of competitions		-271.45		-48.00
7510 Cost of trophies and prizes	-271.45		-48.00	
7600 Match costs		-559.61		-913.88
7620 Cost of match raffles	-331.98		-230.94	
7630 Cost of friendly match teas	-211.09		-677.39	
7635 Cost of KL catering	0.00		0.00	
7640 Cost of KLV teas	-16.54		-5.55	
7700 Cost of fund raising		-250.36		-157.40
7710 Fund raising costs	-250.36		-157.40	
7800 Bar costs		-4,956.21		-6,129.06
7810 Bar stock purchases	-4,956.21		-5,224.77	
7820 Other bar costs	0.00		-904.29	
7900 Gifts to charity		0.00		-210.72
7910 Gifts made to charity	0.00		-210.72	
8000 Event costs		-33.55		-677.02
8010 Costs of running events	-33.55		-677.02	
8100 Gifts and presents		-158.34		-403.18
8105 Gifts made	-158.34		-403.18	
8200 Stationery and printing		-330.48		-108.27
8205 Stationery costs	-79.99		-10.29	
8210 Printing	-250.49		-97.98	
8300 Licences		-861.75		-508.51
8310 Cost of licences	-395.29		-508.51	
8320 On-line match booking system	-159.26		0.00	
8330 Health and Safety	-307.20		0.00	
8400 Other costs		-682.35		-1,094.68

	Current Yr	Current Yr	Prior Yr	Prior Yr
8410 Miscellaneous costs	-578.00		-1,083.40	
8420 Charges (Square)	-104.35		-11.28	
TOTAL EXPENDITURE		-16,564.24		-24,156.35
SURPLUS/(DEFICIT) FOR PERIOD		5,610.12		558.72