

GREAT HOLLANDS BOWLS CLUB

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

Tel: 01344 300105



Annual General Meeting 9th Feb 2025

Treasurer's Report

The income over the past year was £23,789.20 compared to £26,425.62 in the previous year. This significant reduction is due to there being less social activity in the Club, resulting in lower bar sales and receipts from events. Membership numbers have not changed significantly since last year; 103 compared to 106. The expenditure for this year includes a payment of £2991.12 for electricity used in the previous year hence the deficit for this year is £2895.37. Hitherto the club has operated at a profit or small loss. A major contributor to the increase in expenditure is the cost of electricity, which if anything will continue to increase. This increase partially was offset by clubhouse costs being lower this year and Bracknell Town Council not increasing their charges for using the club and green. However, this cannot be relied on and in, all probability, this deficit will continue to increase unless the membership takes action to increase the club's income. Consequently, the Executive is proposing that membership fees for 2025-26 should be increased as follows:

Full Membership £120 to £130

Social Membership £30 to £35

Our Clubhouse Management Team is to be congratulated on all the work they have done on our behalf in maintaining a safe and comfortable environment for our enjoyment.

The accounts for the club tour are managed by Lorraine Capon and are summarised in the notes (11). The club tour account was £2353.89 on the 30th September 2024, including £540 of refunds 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.

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.

Brian Taylor

25th January 2024

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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

Gareth Jenkins

Date: 29/1/25

Great Hollands Bowls Club
Accounts for the Year 2023-24
As At 30th September 2024

Statement of income and expenditure

Income	2023-24	2022-23	See note
Subscriptions	£9,460.00	£8,960.00	1
Collection of fees	£2,212.12	£2,337.65	
Bar sales	£9,181.08	£10,972.08	2
Fund Raising	£670.85	£989.40	3
Crib/Short mat/Bingo	£110.00	£71.00	4
Money collected for charities	£144.00	£67.79	5
Receipts from events	£357.50	£1,540.30	
Miscellaneous income	£1,653.65	£1,487.40	6
Total	£23,789.20	£26,425.62	

Expenditure	2023-24	2022-23	See note
Maintenance of the green	£7,611.09	£7,242.46	7
Clubhouse costs	£3,521.94	£7,343.49	7
Utilities	£9,010.49	£1,938.13	8
RCBBA related costs	£1,145.20	£998.53	9
Cost of trophies and engraving	£443.86	£271.45	
Match costs	£686.12	£658.65	
Fund Raising		£0.00	4
Bar costs	£5,339.47	£5,670.23	3
Gifts to charities	£27.00	£67.79	5
Event costs	£22.06	£941.71	
Gifts	£79.50	£163.34	
Stationery and Printing	£371.75	£336.28	
Licences	£1,251.17	£923.19	10
Other costs	£166.04	£702.50	
Total	£29,675.69	£27,257.75	

Excess of income over expenditure	(£5886.49)	(£832.13)	
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Balance Sheet - As at 1st October 2023

Current assets	Amount (£)	See note
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 Amount	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	

Balance Sheet - As at 30th September 2024

Current assets	Amount (£)
Barclays Bank Account	
- General fund	18,049.60
- Special projects	9,050.00
Total in bank	27,099.60
Uncleared payments	(8,070.46)
Uncleared receipts	-
Cash Amount	1,068.53
Total current assets	20,097.67
Other assets	
Float for club tour	1,000.00
Float for social committee	200.00
Float for Clubhouse manager	-
Float for bar	50.00
Bar stocks	1,521.10
Total assets	22,868.77
Liabilities	
Deferred grant	(9,050.00)
Revenue prepayments	(270.00)
Net worth	13,548.77
Net worth at the end of the period	
Net worth at start of year	19,483.36
Excess of income over expenditure	(5886.49)
Bar stock	(48.10)
Net worth at end of period	13,548.77

Great Hollands Bowls Club

Notes to 2023-2024 account

1. Subscriptions

Membership Type	Members	Difference From Last Year
Full Members	Men (42)	-3
	Ladies (32)	+2
Social Members	Men (9)	-3
	Ladies (20)	+1
Total	103	-3

2. Bar Sales

Change in bar stocks is £1,569.20-£1521.10=-£48.10. This figure appears under Net Worth in the accounts.

Bar Trading Account (1 Oct 2023- 30 Sep 2024)

	Amount (£)
Main bar sales	8,661.50
Honesty bar sales	519.58
Total bar sales	9181.08
Cost of goods sold	
Opening stock	1,569.20
Purchases	5,339.47
Less closing stock	1521.10
Total cost of goods sold	5,387.57
Gross profit	3793.51
Other bar costs	166.04
Net profit	3627.47
Margin	67%

3. Fund Raising

Match raffles	£460.25
Sunday Lunches	£54.60
Other Fund Raising	£156.00
Total	£670.85

4. Crib/ Short mat/ Bingo

Cribbage	£110.00
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5. Money for charities

Charity	Monies Collected	Monies Paid out
Bracknell Foodbank	£27.00	£27.00
Paid after 30 th September 2024	£117.00	£117.00

6. Miscellaneous Income

Money for tea and coffee	£881.37
Sale of books	£41.50
Sale of items	£48.00
Other miscellaneous income	£682.78
Total	£1653.65

7. Clubhouse costs

Maintenance of the green, rent & hedge cutting	£7611.09
Maintenance	£287.18
Fixture and fittings	£1589.07
Consumables	£457.97
Clubhouse security	£573.60
Insurance	£614.12
Total	£11,133.03

8. Utilities

Telephone & Broadband	£1193.29
Electricity	£7817.20
Total	£9010.49

9. RCBBA related costs

Affiliation fees	£715
Men's county fees	£201.80
Ladies' county fees	£94.40
Kennet League	£90.00
Other RCBBA costs	£44.00
Total	£1145.20

10. Licences

Health and Safety	326.40
Cost of Licences	£662.69
On Line Match Booking	£262.48
Total	£1251.17

11. Club Tour 2024

Opening balance	£1,546.65
Receipts	
Tour Fees	£15,829.00
Total	£17,375.65
Expenditure	£15,561.76
Balance carried forward	£1,813.89

Brian Taylor

25 January 2025