

Purley Bury Bowling Club

BALANCE SHEET AT 31 AUGUST 2023

<u>31/08/2022</u>			<u>31/08/2023</u>
£	ASSETS:		£ £
44,516	Capital Assets	Buildings - Original	44,516
66,432		- New Extension 2008-10	66,432
<u>110,948</u>			<u>110,948</u>
2,223	Stocks	Bar Stocks	1,733
1,167		Shirts, Jackets, etc.	2,762
<u>3,390</u>			<u>4,495</u>
309	Bank & Cash:	Cash:	
100		Bar Till Float	502
554		Bar Reserve Float	100
97		Treasurer's petty cash	99
<u>1,060</u>		Bar Petty Cash	254
10,000			955
41,084		Bank:	
<u>52,144</u>		Contingency Fund	10,000
		Bank Current Account	37,622
			<u>48,577</u>
	Debtors	Amounts due and payments made in advance	
2,501		(see Note 8)	3,638
<u>168,983</u>			<u>167,658</u>
	REPRESENTED BY:		
128,439	Capital Fund		128,439
	Grants Fund: (See Note 5)		
27,630	Balance brought forward		27,751
121	Add: Surplus for the year 2022/23		352
<u>27,751</u>	Balance carried forward		28,103
	Creditors:		
12,793	Sundry creditors for electricity, water rates, bar purchases, etc.		
	(See note 7)		11,116
<u>168,983</u>			<u>167,658</u>

I have examined the books of the Club and I am satisfied that these Accounts provide a true and accurate record thereof.

Signed *Henry Marlin* Henry Marlin, Hon. Auditor

Purley Bury Bowling Club

INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 AUGUST 2023

INCOME	Year to 31-Aug-22	Year to 31-Aug-23
SUBSCRIPTIONS	£	£
Bowls, full members	13,435	16,040
Social members	1,010	960
Winter members	700	400
Joining Fees	375	250
	<u>15,520</u>	<u>17,650</u>
GAME FEES		
Match Fees (<i>now included as Catering Income</i>)	1,068	-
Club Competitions	574	798
Aggregates, drives, etc.	631	666
Less contribution to catering costs (<i>see Page 4</i>)	-	(333)
Short Mat Bowls	1,689	1,691
Less contribution to catering costs (<i>see Page 4</i>)	-	(564)
	<u>3,962</u>	<u>2,258</u>
SPECIAL & SOCIAL EVENTS (<i>see Note 1</i>)	<u>1,174</u>	<u>1,045</u>
CATERING (<i>see Page 4 and Note 10</i>)	<u>-</u>	<u>3,095</u>
OTHER INCOME		
Jack Draw	90	115
Lottery	913	1,137
Bridge Drives	328	449
Raffles (<i>now included in Catering Income</i>)	336	-
Pavilion Hire (to Croquet Club)	100	100
Donations and Bequests	159	2,349
Sundry Income (<i>see Note 2</i>)	489	553
	<u>2,415</u>	<u>4,703</u>
TOTAL INCOME (excluding BAR INCOME)	23,071	28,751
BAR INCOME	5,551	6,230
TOTAL INCOME	<u>28,622</u>	<u>34,981</u>
LESS EXPENDITURE ON NORMAL ACTIVITIES	(28,907)	(34,629)
SURPLUS (DEFICIT) ON NORMAL ACTIVITIES	<u>(285)</u>	<u>352</u>
EXCEPTIONAL INCOME:		
Pavilion Hire as Polling Station	1,200	-
EXCEPTIONAL EXPENDITURE (<i>see page 3</i>)	(794)	-
SURPLUS (DEFICIT) ON ALL ACTIVITIES	<u>121</u>	<u>352</u>

Purley Bury Bowling Club

INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 AUGUST 2023

EXPENDITURE	Year to 31-Aug-22	Year to 31-Aug-23
MAINTENANCE COSTS	£	£
Green	8,842	10,951
Grounds	1,234	943
Pavilion	5,176	4,954
	<u>15,252</u>	<u>16,848</u>
OVERHEAD COSTS		
Rent (<i>See Note 4</i>)	3,000	3,600
General Rates (<i>See Note 9</i>)	-	-
Water Rates	1,271	1,320
Electricity	4,573	8,433
Insurance	1,500	1,397
	<u>10,344</u>	<u>14,750</u>
CATERING COSTS (<i>see Note 10</i>)	<u>715</u>	<u>-</u>
ADMINISTRATION COSTS		
Postage & Stationery	76	47
Telephone and broadband	442	365
	<u>518</u>	<u>412</u>
OTHER COSTS		
Affiliations	513	344
Trophies and Engraving	710	954
Honours Board Signwriting	150	300
Sundries (<i>see Note 3</i>)	705	1,021
	<u>2,078</u>	<u>2,619</u>
EXPENDITURE ON NORMAL ACTIVITIES	<u>28,907</u>	<u>34,629</u>
EXCEPTIONAL EXPENDITURE:		
New fridge in kitchen	349	-
New flag	445	-
	<u>794</u>	<u>-</u>
TOTAL EXPENDITURE, ALL ACTIVITIES	<u>29,701</u>	<u>34,629</u>

Purley Bury Bowling Club

CATERING INCOME & EXPENDITURE - YEAR TO 31ST AUGUST 2023

INCOME	Year to 31-Aug-22 £	Year to 31-Aug-23 £
MATCHES		
Club match "fees"	-	507
Representative matches	-	313
Sandwiches for individual members' games	-	202
	<u>-</u>	<u>1,022</u>
SPECIAL EVENTS		
SCWBA v Essex WBA	-	522
PBBC v Banks BA	-	256
SCBA President's visit	-	45
PBBC v Bowls Surrey Ladies	-	610
Surrey County Crawford Cup	-	502
SCWBA Inter-Area Cmpettition	-	242
SCWBA President's day	-	843
	<u>-</u>	<u>3,020</u>
CONTRIBUTIONS		
from Aggregates and Drives	-	333
from Short Mat Bowls	-	564
Less - costs of teas and biscuits, etc	-	(321)
	<u>-</u>	<u>576</u>
IN MEMORIAM EVENTS		
Tarran wake	-	445
Dempsey wake	-	566
Kellaway wake	-	238
	<u>-</u>	<u>1,249</u>
OTHER INCOME		
Christmas dinner	-	981
Committee Dinner	-	93
President's day	-	78
Triples Day	-	220
Captain's day	-	491
	<u>-</u>	<u>1,863</u>
TOTAL INCOME	<u>-</u>	<u>7,730</u>
 EXPENDITURE	 <u>-</u>	 <u>4,635</u>
 SURPLUS ON CATERING	 <u>-</u>	 <u>3,095</u>

It is not possible to accurately identify the costs relating to specific events because many purchases are for items held in stock for future use when required

Purley Bury Bowling Club

BAR ACCOUNTS

INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 AUGUST 2023

	Year to 31-Aug-22		Year to 31-Aug-23	
	£	£	£	£
BAR TAKINGS				
September	1,463		1,069	
October	696		387	
November	816	2,975	271	1,727
December	70		707	
January	286		391	
February	472	828	1,195	2,293
March	474		1,204	
April	256		536	
May	1,974	2,704	2,085	3,825
June	2,626		4,624	
July	4,019		2,878	
August	2,363	9,008	1,992	9,494
Total		15,515		17,339
COST OF SALES				
Stock at start	2,648		2,223	
Purchases	9,266		10,072	
	11,914		12,295	
Less Stock at end	(2,223)	9,691	(1,733)	10,562
GROSS PROFIT		5,824		6,777
As a Percentage of Sales	37.54%		39.09%	
As a Percentage of Cost	60.10%		64.16%	
LESS:				
Sundry costs:				
Licences	(180)		(180)	
Repairs	-		(226)	
Purchase of Gas	(93)		(141)	
		(273)		(547)
NET SURPLUS FOR THE YEAR		5,551		6,230

Purley Bury Bowling Club

NOTES TO THE ACCOUNTS - YEAR TO 31 AUGUST 2023

	Year to 31-Aug-22	Year to 31-Aug-23
NOTE 1: SPECIAL & SOCIAL EVENTS	£	£
Bohemians trip - net cost	-	(193)
Subsidy from "New Romney Reserve"	-	193
Bowls Tour to Bridgewater	-	98
Club Social Events (<i>see Note 6</i>)	841	947
SCWBA Benevolent Triples	34	-
Surrey v Kent	299	-
	<u>1,174</u>	<u>1,045</u>
NOTE 2: SUNDRY INCOME		
Locker rents	135	130
Spitfire League prize	-	220
Sales of books	42	53
Sales of sundries	-	25
Runer Up prize CDL League	17	-
Surplus transferred from Darts account/sale of dartboard	295	125
	<u>489</u>	<u>553</u>
NOTE 3: SUNDRY EXPENDITURE		
Website costs	96	35
TV Licence	159	159
Spray chalks	90	32
Union Jack bunting	14	15
Score card holders/score cards	60	66
Music licences (MPRC and PRS)	265	336
Surrey County booking system	-	50
Sundries	21	-
Defibrillator battery and pads	-	328
	<u>705</u>	<u>1,021</u>

NOTE 4: RENT

Our Landlords, Brancaster Grounds Ltd, were kind enough to waive the rent charge for the period that the club was not fully operational during the lockdown. Payments of rent commenced again from 1st November 2021 at the rate of £3,600 per annum.

NOTE 5: GRANTS FUND

As a Small Business we qualified for, and received, £29,150 in Government Grants during the Covid 19 lockdown.

These grants are intended to replace income lost during the lockdown and, as we suffered losses in 2019/20 and 2020/21, these losses have been set off against the Grants Fund.

Conversely, in 2021/22 and 2022/23, we had a small surpluses so these have been added back to the Grants Fund.

Purley Bury Bowling Club

NOTES TO THE ACCOUNTS - YEAR TO 31 AUGUST 2023

	Year to 31-Aug-22	Year to 31-Aug-23
	£	£
NOTE 6: CLUB SOCIAL EVENTS		
Presentaton Night	123	102
Finals day	-	60
Bingo and Line Dancing	466	412
Race night	-	163
Coffee mornings	205	210
Jazz night	40	-
Triples Day	107	-
Captain's/President's day subsidy	(100)	-
	<u>841</u>	<u>947</u>

	AS AT 31-Aug-22	AS AT 31-Aug-23
	£	£
NOTE 7: SUNDRY CREDITORS		
Green maintenance	636	708
Pavilion cleaning and maintenance	100	100
Telephone	40	45
Electriciity	1,557	786
Honours Board signwriting	250	300
Trophies and engraving	600	800
Rent, Rates and Water Rates	5,000	4,400
PPL/PRS music licences	-	336
Refund due to tour member	-	510
Reserve for future Tours, etc,	-	3,129
Bar purchases	1,139	-
Purley Bury Tour Account	2,925	-
New Romney Reserve account	523	-
Ron Pidgeon Fund	17	-
Adjustment	6	2
	<u>12,793</u>	<u>11,116</u>

	£	£
NOTE 8: SUNDRY DEBTORS		
Due from Croquet Club for water rates and electricity	563	779
Electricity paid in advance	-	541
Water Rates paid in advance	496	794
Insurance paid in advance	842	924
Rent paid in advance	600	600
	<u>2,501</u>	<u>3,638</u>

NOTE 9: RATES

Our Rateable Value is £5,000 which qualifies for Small Business Rates Relief, which is normally 50%. However, the Government has dictated that for the time being the rate of this relief shall be 100%. This means, therefore, that we did not have to pay any rates at all in the year to 31st August 2023.

NOTE 10: CATERING

It wa noted at last year's AGM that the accounts did not show clearly the results of catering activities, so following the appointment of Colin Gray to take charge of all catering matters a new page is now included to give more details of Catering Income and Expenditure (*See Page 4*)