

**INCOME**

**SALTASH BOWLING CLUB  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDING 31 MAY 2022**

**EXPENDITURE**

**2020-21 Notes to the Accounts at Month 9**

2020/2021 with Prior Period Adjustments	2021/2022 to Month 9		2021/2022 to Month 9	2020/2021 with Prior Period Adjustments	
£	£		£	£	
6,133.80	7,871.00	Affiliation; Registration & Subscription	1,002.50	939.50	1. 94 Full Membership Subscriptions received 2. 20 Social Memberships Subscriptions received 3. Bowls Cornwall Affiliation £940.00 4. Group 2 Affiliation £62.50
69.95	452.05	County & National Competitions	634.40	701.40	
-	-	League Competitions	126.00	-	
411.50	109.00	Club Competitions	-	-	
		Engraving	327.50	41.00	
		Overheads	3,624.17	4,273.87	1. Cleaning £1,120.00 (Run Rate £140.00 per Calendar Month) 2. Saltash Town Council - Water £105.87 (Run Rate £17.64 per Calendar Month - NB these bills increase after M09) 3. Scottish Power £ 1,741.60 (Run Rate £217.70 per Calendar Month) (NB: Currently £273 per month) 4. Source for Business - Water £ 112.52 (Run Rate £22.50 per Calendar Month) 5. Rent £400 per annum
		Insurance/Firewatch Security	327.50	1,331.13	
		Security	103.49		
406.00		Green & Building Maintenance	5,422.87	6,799.08	1. Green Maintenance - Seeder £552 2. Green Maintenance - Grass Seed Mix £538 3. Green Maintenance - Equipment Winter Maintenance £406.28 4. Green Maintenance - Grass seed Mix £ 390 5. Green Maintenance - Green Roller - Fixed Contract £360 6. Club Maintenance - South Elevation Roof Repairs £1.880
101.10	63.00	Green Fees			
67.00	68.00	Locker Hire	-	-	
5,620.90		Social Committee - Bar		3,301.88	1. Accounts produced annually - no data available
444.20	719.94	Social Committee - Catering	123.74	24.00	1. Accounts produced annually - only cash at bank available
-	152.00	Social Committee - Events			
168.00	278.25	Socail Committee - Raffle	168.00		
-	1,297.50	Luncheons and Presentations	1,500.00		1. Payment for December Presentation 2021 £1,150 2. Prepayment for December Presentation 2022 £350
699.20	419.15	Sale & Purchase of Bowlers Goods	139.79	175.30	
34.00	321.00	New & Second Hand Equipment	-	9,096.98	
18,100.20	382.67	Donations Received or Paid		-	
	1,105.00	Short Mat - Contribution to Club Funds			
205.24	51.18	Miscellaneous Expenses	2,304.57	331.43	1. CPR Machine £1,450.00 2. Bowling Arm £154.99
		Training	54.00		
	237.76	Room Hire			
		Club Furniture, Fittings and Appliances	2,050.47		1. Glass Washer £807.60 2. Cam Lock Security Grille £454.00 3. Kitchen Equipment £309.77 4. Bar Improvements £283.12 5. Sum Up machine £119.99
		Travel Mens/Ladies	84.60	50.00	
<b>32,461.09</b>	<b>13,527.50</b>	<b>SUB TOTAL</b>	<b>17,993.60</b>	<b>27,065.57</b>	
		Profit/(Loss)	- 4,466.10	5,395.52	
<b>£32,295.89</b>	<b>£13,527.50</b>		<b>13,527.50</b>	<b>32,461.09</b>	
OPENING BANK BALANCE (Current Account) AT 31st AUGUST 2021			16,529.54	15,227.87	
Net Surplus			- 1,798.87	1,301.67	
CLOSING BANK BALANCE (Current Account) AT 31st May 2022			<b>14,730.67</b>	<b>16,529.54</b>	
		<b>Current Assets</b>			
		Current Account	14,730.67	16,529.54	
		Business Account No.1	5,000.53	5,000.12	
		Business Account No.2	-	-	Bar Account - not in use at this point
		Cash	247.40	2,915.04	
			<b>19,978.60</b>	<b>24,444.70</b>	
		<b>Equity</b>			
		Opening Balance	24,444.70		
		Loss for 2021-22	- 4,466.10		
		<b>Total Equity</b>	<b>19,978.60</b>		