

# Purley Bury Bowling Club

## BALANCE SHEET AT 31 AUGUST 2017

<u>31/08/2016</u>		<u>31/08/2017</u>	
£	<b>ASSETS:</b>	£	£
44,516	<b>Capital Assets</b> Buildings - Original	44,516	
66,432	- New Extension 2008-10	66,432	
110,948			110,948
2,006	<b>Stocks</b> Bar Stocks	1,785	
802	Shirts, Jackets, etc.		
2,808			1,785
382	<b>Bank &amp; Cash</b> Cash Bar Till Float	393	
100	Bar Reserve Float	100	
798	Treasurer's petty cash	871	
67	Bar Petty Cash	313	
1,347		1,677	
24,376	Bank Account	26,969	
25,723			28,646
2,496	<b>Debtors</b> Amounts due and payments made in advance <i>(see Note 6)</i>		3,326
141,975			144,705
	<b>REPRESENTED BY:</b>		
131,531	<b>Capital Fund at 31/08/2016</b>	132,690	
6,351	Profit on normal activities during the year	5,137	
(5,192)	Less: Exceptional Expenditure <i>(See Page 3)</i>	(650)	
132,690	<b>Capital Fund at 31/08/2017</b>		137,177
300	<b>R Pidgeon Fund</b> <i>(this will be used for special club drives)</i>		292
8,985	<b>Creditors:</b> Sundry creditors for electricity, water rates, bar purchases, etc. <i>(see note 4)</i>		7,818
141,975			145,287

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 2017

<b>INCOME</b>	Year to 31-Aug-16	Year to 31-Aug-17
<b>SUBSCRIPTIONS</b>	£	£
Bowls, full members	14,594	14,309
Social members	1,350	1,210
Winter members	245	700
Joining Fees	250	300
Coaching Fees	80	40
	<hr/> 16,519 <hr/>	<hr/> 16,559 <hr/>
<b>GAME FEES</b>		
Match and Green Fees	3,864	3,816
Club Competitions	600	627
Friday nights "Counties" League	-	156
Aggregates, drives, etc.	894	962
	<hr/> 5,358 <hr/>	<hr/> 5,561 <hr/>
<b>SPECIAL &amp; SOCIAL EVENTS</b> <i>(see Note 1)</i>	<hr/> 3,106 <hr/>	<hr/> 2,051 <hr/>
<b>FUND RAISING</b>		
Jack Draw	260	300
Lottery	1,189	1,132
Short Mat Bowls	1,334	1,377
Bridge Drives	642	519
Sales of books and clothes	99	135
Raffles	825	715
	<hr/> 4,349 <hr/>	<hr/> 4,178 <hr/>
<b>OTHER</b>		
Pavilion Hire	240	365
Donations and Bequests	367	-
Sundry Income <i>(see Note 2)</i>	677	577
	<hr/> 1,284 <hr/>	<hr/> 942 <hr/>
<b>TOTAL INCOME (excluding BAR INCOME)</b>	30,616	29,291
<b>BAR INCOME (PROFIT)</b>	8,231	6,881
<b>TOTAL INCOME</b>	<hr/> 38,847 <hr/>	<hr/> 36,172 <hr/>
<b>LESS EXPENDITURE ON NORMAL ACTIVITIES</b>	(32,496)	(31,035)
<b>PROFIT/(LOSS) ON NORMAL ACTIVITIES</b>	<hr/> 6,351 <hr/>	<hr/> 5,137 <hr/>
<b>EXCEPTIONAL EXPENDITURE</b> <i>(see page 3)</i>	(5,192)	(650)
<b>PROFIT/(LOSS) ON ALL ACTIVITIES</b>	<hr/> 1,159 <hr/>	<hr/> 4,487 <hr/>

# Purley Bury Bowling Club

## INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 AUGUST 2017

<b>EXPENDITURE</b>	Year to 31-Aug-16	Year to 31-Aug-17
<b>MAINTENANCE COSTS</b>	£	£
Green	8,543	7,814
Grounds	997	690
Equipment	591	-
Pavilion	5,655	5,043
	15,786	13,547
<b>OVERHEAD COSTS</b>		
Rent	3,600	3,600
General Rates ( <i>See Note 7</i> )	-	-
Water Rates	465	289
Electricity	3,328	3,181
Insurance	1,524	1,804
	8,917	8,874
<b>CATERING COSTS</b>	4,038	3,753
<b>ADMINISTRATION COSTS</b>		
Postage & Stationery	257	477
Telephone and broadband	384	499
	641	976
<b>OTHER COSTS</b>		
Affiliations	656	949
Trophies and Engraving	941	1,134
Honours Board Signwriting	265	200
Captains pens, notebooks, etc.	430	668
Sundries ( <i>see Note 3</i> )	822	934
	3,114	3,885
<b>EXPENDITURE ON NORMAL ACTIVITIES</b>	32,496	31,035
<b>EXCEPTIONAL EXPENDITURE:</b>		
New storage shed	1,538	-
New Glass Washer	2,514	-
New double door cool cupboard	1,140	-
Improvements to security lighting	-	650
	5,192	650
<b>TOTAL EXPENDITURE, ALL ACTIVITIES</b>	37,688	31,685

# Purley Bury Bowling Club

## NOTES TO THE ACCOUNTS - YEAR TO 31 AUGUST 2017

	Year to 31-Aug-16 £	Year to 31-Aug-17 £
<b>NOTE 1: SPECIAL &amp; SOCIAL EVENTS</b>		
Presentation Evening	43	215
Club Social Events ( <i>see Note 5</i> )	1,811	1,288
SCWBA Finals	300	520
Surrey v Essex	-	212
President's / Captain's Day subsidy	(150)	(184)
SCBA v Essex	193	-
SCWBA v Kent	276	-
BBA v Berkshire	165	-
PBBC v Friends of Bowls England	13	-
Banks BA v Kent	149	-
SCMPPBA v Surrey Patrons	257	-
Finals Day	49	-
	<u>3,106</u>	<u>2,051</u>
<b>NOTE 2: SUNDRY INCOME</b>		
Coffee Mornings	43	68
Spitfire League prize	220	50
Locker rents	189	189
Sales of Puffer Chalks	-	32
Frank Hall Tournament prizes	160	-
Surrey Bowls coaching sponsorship	-	220
Sundries	10	18
CDL League, runners up prize	30	-
PMS League prize	25	-
	<u>677</u>	<u>577</u>
<b>NOTE 3: SUNDRY EXPENDITURE</b>		
Website costs	50	24
TV Licence	146	146
Write off balance on Walter Reed comp. account	-	70
Signs for gates	-	147
Performing Rights Society	209	213
Miscellaneous donations and gifts	105	50
Stickers	50	244
Sundries	15	40
Puffer chalks	80	-
6 new Jacks	93	-
Presidents' flashes	51	-
Locker keys cut	23	-
	<u>822</u>	<u>934</u>

# Purley Bury Bowling Club

## NOTES TO THE ACCOUNTS - YEAR TO 31 AUGUST 2017

	AS AT 31-Aug-16 £	AS AT 31-Aug-17 £
<b>NOTE 4: SUNDRY CREDITORS</b>		
Walter Reed Mxd. Pairs Competition	465	-
Derek Cook Pairs Competition	30	30
Green maintenance	702	588
Pavilion cleaning	80	40
Fire extinguisher maintenance	-	150
Telephone	-	44
Bar purchases	315	847
Honours Board signwriting	300	250
Rubbish disposal	144	154
Trophies and engraving	850	990
Rent, Rates and Water Rates	5,243	3,550
Catering	88	-
Electricity	157	112
New Romney Reserve account	611	523
New Romney coach	-	540
	<u>8,985</u>	<u>7,818</u>
	Year to 31-Aug-16 £	Year to 31-Aug-17 £
<b>NOTE 5: CLUB SOCIAL EVENTS</b>		
Christmas dinners	1,222	1,208
Bangers & Mash night	60	-
Jazz evening	50	-
Cabaret Nights	533	80
Burns Night	196	-
End of season entertainer (Paid by club)	(250)	-
	<u>1,811</u>	<u>1,288</u>
<b>NOTE 6: DEBTORS</b>		
Due from Croquet Club for water rates and electricity	437	405
Electricity paid in advance	(15)	269
Insurance paid in advance	1,357	2,052
Rent paid in advance	600	600
Subscription due from new member	117	-
	<u>2,496</u>	<u>3,326</u>

### NOTE 7: 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 2017.

# Purley Bury Bowling Club

## BAR ACCOUNTS

### INCOME & EXPENDITURE ACCOUNT - YEAR TO 31 AUGUST 2017

	Year to 31-Aug-16		Year to 31-Aug-17	
	£	£	£	£
<b>BAR TAKINGS</b>				
September	1,232		<b>1,078</b>	
October	1,878		<b>744</b>	
November	860	3,970	<b>297</b>	<b>2,119</b>
December	743		<b>754</b>	
January	721		<b>652</b>	
February	1,002	2,466	<b>1,190</b>	<b>2,596</b>
March	841		<b>357</b>	
April	1,774		<b>542</b>	
May	2,936	5,551	<b>2,996</b>	<b>3,895</b>
June	4,090		<b>3,872</b>	
July	4,268		<b>3,711</b>	
August	2,146	10,504	<b>2,828</b>	<b>10,411</b>
<b>Total</b>		<b>22,491</b>		<b>19,021</b>
<b>COST OF SALES</b>				
Stock at start	2,213		<b>2,006</b>	
Purchases	13,873		<b>11,506</b>	
	16,086		<b>13,512</b>	
Less Stock at end	(2,006)	14,080	<b>(1,785)</b>	<b>11,727</b>
<b>GROSS PROFIT</b>		<b>8,411</b>		<b>7,294</b>
As a Percentage of Sales	37.40%		<b>38.35%</b>	
As a Percentage of Cost	59.74%		<b>62.20%</b>	
<b>LESS:</b>				
Sundry costs -Glasswasher maintenance, Licences, etc.		(180)		(413)
<b>NET SURPLUS FOR THE YEAR</b>		<b>8,231</b>		<b>6,881</b>