

BOROUGH GREEN BOWLS CLUB
INCOME & EXPENDITURE ACCOUNT
YEAR END 30 SEPTEMBER 2024

2023

		Cost	Depreciation	NET
	Fixed Assets	£ -	£ -	£ -
	Current Assets			
£ 731.00	Bar Stock		£ 979.00	
£ 760.00	Shirts		£ 430.00	
	Stickers / Chalk		£ 107.00	
£ 2,133.00	Debtors & Prepayments		£ 1,849.00	
£32,311.00	Bank Accounts 30/9/2024		£ 35,776.00	
£ 285.00	Petty Cash		£ 236.00	£39,377.00
	Current Liabilities			
£ 4,148.00	Creditors & Accruals		£ 3,688.00	-£ 3,688.00
£31,314.00	Net Current Assets			£35,689.00
	Capital Account			
£35,216.00	Balance as of 1 October 2023			£31,314.00
-£ 3,902.00	Net for Period			£ 4,375.00
				£35,689.00