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

2022-23					
	INCOME		**£**	**£**	**£**
	Bar				
£22,752.00	Bar Turnover			£21,643.00	
-£13,085.00	Gross Cost of Sales			-£12,618.00	£ 9,025.00
	Membership				
£ 5,533.00	Subscriptions	Men		£ 5,625.00	
£ 3,235.00		Ladies		£ 3,125.00	
£ 175.00		Social		£ 140.00	
	Donations			£ 317.00	
£ 390.00	Club Competition Fees			£ 798.00	£10,005.00
	Match Fees				
£ 4,806.00	Match Fees			£ 4,426.00	
£ 668.00	Catering			-£ 398.00	
£ 796.00	Raffles			£ 448.00	£ 4,476.00
	Fund Raising				
£ 448.00	Social Events			£ 1,250.00	
£ 565.00	100 Club			£ 460.00	
£ 1,065.00	Sponsorship/Donations			£ 2,314.00	
£ 569.00	Sundry Income			£ 320.00	
	Competition Winnings			£ 595.00	
	Club Shirts / Chalk / Stickers			£ 178.00	
	Easy Funding			£ 169.00	
	Books & Puzzles			£ 80.00	
	Kitchen/Food Sales			£ 1,371.00	
	Raffles			£ 515.00	£ 7,252.00
£ 201.00	Deposit Account Interest				£ 289.00
£28,118.00	**Total Income**				**£31,047.00**
	Expenditure				
£ 1,100.00	Rent & Water		£ 1,100.00		
£ 1,667.00	Electricity & Gas		£ 2,438.00		
£ 1,149.00	Insurance		£ 1,431.00		
£ 550.00	Publicity / Communication / Technology		£ 280.00		
£ 62.00	Telephone & Broadband		£ 244.00		
£14,216.00	Green Keeper / Maintenance / Services		£12,058.00		
£ 5,124.00	Clubhouse & Changing Room Maintenance		£ 1,895.00		
£ 5,038.00	Depreciation				
£ 1,725.00	Trophies / Signwriting		£ 1,999.00		
£ 262.00	Sundry Expenditure		£ 459.00		
£ 680.00	Fees & Subscriptions		£ 936.00		
£ 377.00	Club Shirts / Stickers / Pens		£ 849.00		
	Waste Collection (Biffa)		£ 591.00		
	Cleaner		£ 1,090.00		
	Purchase of Equipment		£ 1,262.00		
	Expenses		£ 40.00		
£31,950.00	**Total Expenditure**				**£26,672.00**
-£ 3,832.00	**Income Over Expenditure**				£ 4,375.00