**Whitefield Bowling Club Community Interest Company**

**Account Overview**

**The CIC commenced financial management on the 1st of January 2022. The year-end will be 31st of December 2022. For the purposes of this AGM we only offer you an overview of the position up to 31st of August 2022. A detailed set of accounts will be made available March/April 2023 for the full years end.**

**Income**

|  |  |
| --- | --- |
| Bar Sales/Membership/Fees | **46499** |
| Grants | **0** |
| League Income | **0** |
| Hire | **40** |
| Transfer from Company Limited (end of management) | **4760** |
| **TOTAL** | **51259** |

**Expenditure**

|  |  |
| --- | --- |
| Brewery/Stock/Beer Gas/Sundries | **16740** |
| Staff Costs (34 weeks) | **4250** |
| Utilities | **1840** |
| Insurance | **1265** |
| Repairs/Renewals/Maintenance/Equipment | **680** |
| Internet/CCTV/Web Site | **410** |
| Hire and Rental charges | **400** |
| Recycling | **240** |
| Green maintenance | **306** |
| Financial Loss | **100** |
| **TOTAL** | **26231** |

**BALANCE**

|  |  |
| --- | --- |
| In Account | **24778** |
| Cash in Hand | **250** |
| **TOTAL** | **25028** |