

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY

COMPANY NO. 13628703

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

In accordance with instructions given, the attached accounts have been prepared, without carrying out an audit, from the books, invoices and other business records. I certify that the accounts are in accordance therewith.

J.H.TAXATION SERVICES

Howarth's Farm
Watling Street
Affetside
Bury
Lancs
BL8 3QR

6 December 2025

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY
BALANCE SHEET AS AT 30 SEPTEMBER 2025

<u>FIXED ASSETS</u>	Freehold Land & Buildings	Fixtures & Fittings	Plant & Machinery	Total
Net book value b/f	1,200,000	15,433	8,574	1,224,007
Depreciation	0	-772	-429	(1,201)
Net book value c/f	<u>1,200,000</u>	<u>14,661</u>	<u>8,145</u>	<u>1,222,806</u>
<u>CURRENT ASSETS:</u>				
Cash in bank		31,837		
Cash on hand		121		
Stock		5,111		
		<u>37,069</u>		
<u>CURRENT LIABILITIES</u>				
Sundry creditors		<u>-395</u>		<u>36,674</u>
<u>NET CURRENT ASSETS</u>				<u>1,259,480</u>
<u>CAPITAL AND RESERVES</u>				
Opening balance				1,277,494
Profit and loss account				(18,014)
Capital transfer				-
				<u>1,259,480</u>

The directors acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as is applicable to the company.

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

For the year ended 30/09/25 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Signed(Director)

D.M.BEVAN
07-Dec-25

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY
TRADING & PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 SEPTEMBER 2025

	<u>2025</u>		<u>2024</u>
INCOME			
Bar takings	74,362		23,521
Purchases (adjusted for stock)	35,062		11,054
GROSS PROFIT	39,300		12,467
OTHER INCOME:			
League prizes	44		303
Fundraising	724		-
Snooker and geats	596		-
Advertising	154		707
Grants	15,500		266,226
Membership fees	5,755		3,455
	62,073		283,158
LESS EXPENDITURE:			
Utilities	4,562	2,043	
Fees	814	225	
Broadband and website	700	793	
Digital access	659	-	
Repairs, renewals and equipment	4,949	8,558	
Printing, postage, stationery	723	742	
Insurance	555	11	
Community projects	1,234	586	
Match funding	-	2,804	
Project work	1,419	2,143	
Accountancy, legal and professional	510	3,556	
Greenkeeping	1,734	3,353	
Green fees	755	713	
Staff costs	13,704	4,930	
Donations	-	60	
Training	150	-	
Cleaning and sundry expenses	555	1,003	
Grant expenditure	45,863	215,256	
Depreciation	1,201	1,263	248,039
NET PROFIT/LOSS	(18,014)		35,119

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2025

The directors present their report with the financial statements of the company for the year ended 30 September 2025.

DIRECTORS' RESPONSIBILITIES

The directors are required by the Companies Act 2006 to prepare financial statements for each financial year, which give a true and fair view of the state of the company as at the end of the financial year and of the profit and loss for that period. It is also the Directors' responsibility to maintain adequate accounting records, safeguard the assets of the Company and prevent and detect fraud and other irregularities.

The directors confirm that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the financial statements, and that applicable accounting standards have been followed.

PRINCIPAL ACTIVITY

The Company's principal activity is that of owning and managing land together with all bowling club activities.

DIRECTORS

The Directors who served during the year were:

D.M.BEVAN

C.JACK (resigned 13 February 2025)

P.D.McMULLEN

P.GARDNER (resigned 14 June 2025)

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

D.M.BEVAN - DIRECTOR
7 December 2025