

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY
 TRADING & PROFIT AND LOSS ACCOUNT
 YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>
INCOME		
Bar takings	72,076	47,499
Purchases (adjusted for stock)	30,961	18,740
GROSS PROFIT	41,115	28,759
OTHER INCOME:		
League prizes	775	150
Room hire	-	40
Donations	-	3,200
Membership fees	3,430	-
	45,320	32,149
LESS EXPENDITURE:		
Utilities	8,175	2,456
Fees	569	-
Broadband and website	593	410
Repairs, renewals and equipment	18,523	1,080
Printing, postage, stationery and bank charges	338	-
Insurance	549	1,265
Community projects	1,357	-
Financial loss - theft	-	100
Recycling	-	240.00
Accountancy, legal and professional	3,694	250
Greenkeeping	3,846	1,306
Green fees	775	-
Staff costs	11,577	5,400
Donations	1,440	3,900
Cleaning and sundry expenses	867	-
Depreciation	1,330	1,400
	53,633	17,807
NET PROFIT/LOSS	(8,313)	14,342

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY
BALANCE SHEET AS AT 30 SEPTEMBER 2023

<u>FIXED ASSETS</u>	Freehold Land & Buildings	Fixtures & Fittings	Plant & Machinery	Total
Net book value b/f	1,200,000	17,100	9,500	1,226,600
Depreciation	0	-855	-475	(1,330)
Net book value c/f	<u>1,200,000</u>	<u>16,245</u>	<u>9,025</u>	<u>1,225,270</u>
<u>CURRENT ASSETS:</u>				
Cash in bank		16,353		
Cash on hand		280		
Stock		1,450		
		<u>18,083</u>		
<u>CURRENT LIABILITIES</u>				
Sundry creditors		<u>-978</u>		<u>17,105</u>
<u>NET CURRENT ASSETS</u>				<u>1,242,375</u>
<u>CAPITAL AND RESERVES</u>				
Opening balance				1,250,688
Profit and loss account				(8,313)
Capital transfer				-
				<u>1,242,375</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 30/09/23 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
27-Mar-24