

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY
BALANCE SHEET AS AT 30 SEPTEMBER 2024

<u>FIXED ASSETS</u>	Freehold Land & Buildings	Fixtures & Fittings	Plant & Machinery	Total
Net book value b/f	1,200,000	16,245	9,025	1,225,270
Depreciation	0	-812	-451	(1,263)
Net book value c/f	<u>1,200,000</u>	<u>15,433</u>	<u>8,574</u>	<u>1,224,007</u>
<u>CURRENT ASSETS:</u>				
Cash in bank		52,282		
Cash on hand		255		
Stock		<u>1,450</u>		
		53,987		
<u>CURRENT LIABILITIES</u>				
Sundry creditors		<u>-500</u>		<u>53,487</u>
<u>NET CURRENT ASSETS</u>				<u>1,277,494</u>
<u>CAPITAL AND RESERVES</u>				
Opening balance				1,242,375
Profit and loss account				35,119
Capital transfer				-
				<u>1,277,494</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 30/09/24 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
13-Nov-24

WHITEFIELD BOWLING CLUB COMMUNITY INTEREST COMPANY
 TRADING & PROFIT AND LOSS ACCOUNT
 YEAR ENDED 30 SEPTEMBER 2024

	<u>2024</u>	<u>2023</u>
INCOME		
Bar takings	23,521	72,076
Purchases (adjusted for stock)	11,054	30,961
GROSS PROFIT	12,467	41,115
OTHER INCOME:		
League prizes	303	775
Advertising	707	-
Grants	266,226	-
Membership fees	3,455	3,430
	283,158	45,320
LESS EXPENDITURE:		
Utilities	2,043	8,175
Fees	225	569
Broadband and website	793	593
Repairs, renewals and equipment	8,558	18,523
Printing, postage, stationery and bank charges	742	338
Insurance	11	549
Community projects	586	1,357
Match funding	2,804	-
Project work	2,143	-
Accountancy, legal and professional	3,556	3,694
Greenkeeping	3,353	3,846
Green fees	713	775
Staff costs	4,930	11,577
Donations	60	1,440
Cleaning and sundry expenses	1,003	867
Grant expenditure	215,256	-
Depreciation	1,263	1,330
	248,039	53,633
NET PROFIT/LOSS	35,119	(8,313)