

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 | | 1,450 | | |
| | | <u>53,987</u> | | |
| <u>CURRENT LIABILITIES</u> | | | | |
| Sundry creditors | | -500 | | <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 | <u>12,467</u> | <u>41,115</u> |
| OTHER INCOME: | | |
| League prizes | 303 | 775 |
| Advertising | 707 | - |
| Grants | 266,226 | - |
| Membership fees | 3,455 | 3,430 |
| | <u>283,158</u> | <u>45,320</u> |
| 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 |
| | <u>248,039</u> | <u>53,633</u> |
| NET PROFIT/LOSS | <u>35,119</u> | <u>(8,313)</u> |