

Created 1 February 2024
From Date 1 October 2023
To Date 31 January 2024

CHIPPING NORTON BOWLS CLUB
Profit & Loss Statement
(All values reported in GBP)

Turnover

4050	Members Catering Income	62.30
4051	Coffee Machine Income	2,338.65
4052	Members Bar Income	3,811.85
4053	Club End of Seson Events	903.00
4054	Fundraising Events	1,046.00
4055	Raffle Income	414.00
4056	Shirts Income	200.00
4057	Badges/Ties/Keys/Stickers	45.50
4058	Club Tokens	1,119.99
4061	Rental Income	420.00
4062	Other Income (Book and Second Hand Sales)	99.50
4065	County Comp fees etc	22.60
4070	Non Members Hire Income	579.50
4071	Non Members / OBA Green Fees	991.50
4072	Non Members Food	81.54
4201	Subscriptions	10,610.36
4202	Match Fees / Roll ups	10,092.25
4203	Internal Competition Fees	540.00
	Total Turnover	<u>33,378.54</u>

Less Cost of Sales

5000	General Purchases	(50.00)
5010	Site maintenance	(262.97)
5050	Catering Costs - Members	(82.50)
5051	Coffee Machine - Costs	(1,382.28)
5053	End of Season Events costs	(933.00)
5055	Raffle Costs	(122.78)
5057	Badges/Ties/Keys/Stickers Costs	(303.49)
5060	Bowls England Costs	(850.00)
5065	Oxford Bowls Fees	(323.20)
5090	Bar Costs	(2,126.01)
5150	Subcontractor costs	(4,792.70)
5151	Seed / Sand / Topsoil	(713.70)
5202	Competition Entry Fees	12.00
	Total Cost of Sales	<u>(11,930.63)</u>
	Gross Profit	<u>21,447.91</u>

Less Expenses

6202	Gifts and Samples	(165.00)
7103	General Rates	(188.00)
7104	Premises Insurance	(1,594.55)

7200	Electricity	(1,778.03)
7201	Gas	(488.84)
7203	Other Heating Costs	(1,203.52)
7300	Alarm Systems	(683.20)
7500	Printing	(132.51)
7501	Postage and Carriage	(6.00)
7503	Broadband Internet and Fax	(184.57)
7504	Stationery	(19.99)
7601	Audit and Accountancy Fees	(21.25)
7701	Office Machine Maintenance	(418.80)
7800	Repairs and Renewals	(2,418.28)
7801	Cleaning	(1,137.19)
7803	Premises Expenses	(221.47)
7804	Waste Disposal	(266.86)
7900	Bank Interest Paid	759.86
8204	Insurance	(48.00)
	Total Expenses	<u>(10,216.20)</u>
	Profit Before Tax	<u>11,231.71</u>