HARPENDEN & DISTRICT INDOOR BOWLING CLUB REPORT & FINANCIAL STATEMENTS

YEAR ENDED 31ST DECEMBER 2023

HARPENDEN & DISTRICT INDOOR BOWLS CLUB

BALANCE SHEET					
at 31st December 2023			31.12.22		
	£	£	£	£	
CURRENT					
ASSETS					
Bar stock (at cost)	545		757		
Stock of ties, clothing and badges	320		617		
Sundry debtors & prepayments	2,121		1,875		
Bank accounts	83,661		68,692		
Cash	40		30		
		86,687		71,971	
CREDITORS					
Sundry creditors & accruals	6,776		6,020		
		6,776		6,020	
	-				
NET ASSETS	-	£79,911	_	£65,951	
ACCUMULATED FUNDS					
Opening balance		64,951		57,869	
Excess for the year	-	13,960		7,082	
NET FUNDS		78,911		64,951	
GRANTS - Restricted		1,000		1,000	
		1,000		1,000	
	-	£79,911	_	£65,951	

Outstanding Liability

During 2021 St Albans District Council provided improvements to the water supply to Waldegrave Park for the benefit of all the premises. The tenants are governed by terms within their leases to contribute towards the cost. The anticipated amount of the Club's share is £15,000 payable over a number of years.

Barry Ford Treasurer

Peter Seeley Secretary

Independent Examiner's Report

I have completed my examination of the Club's records. I confirm that no material matters have come to my attention in connection with the examination of those records giving me cause to believe that in any material respect the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jack	Independent
Longdon	Examiner

HARPENDEN & DISTRICT INDOOR BOWLS CLUB

EEEEEBar Account Sales $3,627$ $2,120$ Opening stock757579Purchases 1398 $2,145$ $2,155$ $2,724$ Closing stock 545 757 $1,610$ $1,967$ Bar Profit/Loss $21,830$ $15,579$ Membership and locker fees $21,830$ $15,579$ Rinks fees $35,582$ $31,516$ Net Income Club 200 352 360 Catering income $2,012$ 851 Social events & raffles 595 286 Letting income 795 $1,890$ Sundry income including clothes 949 265 Operating income carried forward $E64,132$ $E50,900$	INCOME & EXPENDITURE ACCOUNT for the year ended 31st December 2023			Yr to 31.1	2.22
Sales $3,627$ $2,120$ Opening stock 757 579 Purchases 1398 $2,145$ Closing stock 545 757 Closing stock 545 757 Bar Profit/Loss $1,610$ $1,967$ Bar Profit/Loss $21,830$ $15,579$ Membership and locker fees $21,830$ $15,579$ Rinks $35,582$ $31,516$ Net Income Club 200 352 360 Catering income (net of expenses) $2,012$ 851 Social events & raffles 595 286 Letting income 795 $1,890$ Sundry income including clothes 949 265		£	£		
Sales $3,627$ $2,120$ Opening stock 757 579 Purchases 1398 $2,145$ Closing stock 545 757 Closing stock 545 757 Bar Profit/Loss $1,610$ $1,967$ Bar Profit/Loss $21,830$ $15,579$ Membership and locker fees $21,830$ $15,579$ Rinks $35,582$ $31,516$ Net Income Club 200 352 360 Catering income (net of expenses) $2,012$ 851 Social events & raffles 595 286 Letting income 795 $1,890$ Sundry income including clothes 949 265	Bar Account				
Purchases 1398 $2,145$ Closing stock 545 757 Closing stock 545 757 1,610 $1,967$ Bar Profit/Loss $2,017$ $1,967$ Other operating income Membership and locker fees $21,830$ $15,579$ Rinks $35,582$ $31,516$ Net Income Club 200 352 360 Catering income (net of expenses) $2,012$ 851 Social events & raffles 595 286 Letting income 795 $1,890$ Sundry income including clothes 949 265			3,627		2,120
Purchases 1398 $2,145$ Closing stock 545 757 Closing stock 545 757 1,610 $1,967$ Bar Profit/Loss $2,017$ $1,967$ Other operating income Membership and locker fees $21,830$ $15,579$ Rinks $35,582$ $31,516$ Net Income Club 200 352 360 Catering income (net of expenses) $2,012$ 851 Social events & raffles 595 286 Letting income 795 $1,890$ Sundry income including clothes 949 265					
Closing stock $2,155$ $2,724$ Closing stock 545 757 1,610 1,967 Bar Profit/Loss $2,017$ 153 Other operating income Membership and locker fees $21,830$ $15,579$ Rinks $35,582$ $31,516$ Net Income Club 200 352 360 Catering income (net of expenses) $2,012$ 851 Social events & raffles 595 286 Letting income 795 $1,890$ Sundry income including clothes 949 265					
$\begin{array}{c} \mbox{Closing stock} & \underline{545} & \underline{757} \\ 1,610 & 1,967 \\ \hline 1,610 & \underline{1,967} \\ 2,017 & 2,017 & 153 \\ \hline \\ \mbox{Other operating income} & & & & \\ \mbox{Membership and locker fees} & 21,830 & 15,579 \\ \mbox{Rinks} & & & \\ \mbox{fees} & 35,582 & 31,516 \\ \mbox{Net Income Club 200} & 352 & 360 \\ \mbox{Catering income (net of expenses)} & 2,012 & 851 \\ \mbox{Social events \& raffles} & 595 & 286 \\ \mbox{Letting income} & & 795 & 1,890 \\ \mbox{Sundry income including clothes} & & & \\ \mbox{949} & & & & \\ \mbox{62,115} & & & & & \\ \mbox{for expensional clocker fees} & & & & \\ \mbox{for expensional clocker fees} & & & & \\ \mbox{fees} & & & \\ \mbox$	Purchases				
1,610 $1,967$ Bar Profit/Loss $1,610$ $1,967$ $2,017$ 153 Other operating income $2,017$ Membership and locker fees $21,830$ $15,579$ Rinks fees $35,582$ $31,516$ Net Income Club 200 352 360 Catering income (net of expenses) $2,012$ 851 Social events & raffles 595 286 Letting income 795 $1,890$ Sundry income including clothes 949 265		2,155		2,724	
Bar Profit/Loss $1,610$ 2,017 $1,967$ 153Other operating income21,83015,579 8Membership and locker fees21,83015,579Rinks fees35,58231,516Net Income Club 200352360Catering income (net of expenses)2,012851Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747	Closing stock	545		757	
Bar Profit/Loss2,017153Other operating income21,83015,579Membership and locker fees21,83015,579Rinks fees35,58231,516Net Income Club 200352360Catering income (net of expenses)2,012851Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747		1,610		1,967	
Other operating income21,83015,579Membership and locker fees21,83015,579Rinks35,58231,516fees35,58231,516Net Income Club 200352360Catering income (net of expenses)2,012851Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747			1,610	<u> </u>	1,967
Membership and locker fees21,83015,579Rinks35,58231,516fees35,58231,516Net Income Club 200352360Catering income (net of expenses)2,012851Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747	Bar Profit/Loss		2,017		153
Membership and locker fees21,83015,579Rinks35,58231,516fees35,58231,516Net Income Club 200352360Catering income (net of expenses)2,012851Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747					
Rinks 35,582 31,516 fees 35,582 31,516 Net Income Club 200 352 360 Catering income (net of expenses) 2,012 851 Social events & raffles 595 286 Letting income 795 1,890 Sundry income including clothes 949 265 62,115 50,747	Other operating income				
fees 35,582 31,516 Net Income Club 200 352 360 Catering income (net of expenses) 2,012 851 Social events & raffles 595 286 Letting income 795 1,890 Sundry income including clothes 949 265 62,115 50,747	Membership and locker fees	21,830		15,579	
Net Income Club 200352360Catering income (net of expenses)2,012851Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747					
Catering income (net of expenses)2,012851Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747				31,516	
Social events & raffles595286Letting income7951,890Sundry income including clothes94926562,11550,747				360	
Letting income7951,890Sundry income including clothes94926562,11550,747	Catering income (net of expenses)	2,012		851	
Sundry income including clothes94926562,11550,747	Social events & raffles	595		286	
<u> 62,115 50,747 </u>	Letting income	795		1,890	
	Sundry income including clothes	949		265	
Operating income carried forward£64,132£50,900			62,115	_	50,747
	Operating income carried forward		£64,132		£50,900

HARPENDEN & DISTRICT INDOOR BOWLS CLUB

INCOME & EXPENDITURE ACCOUNT

(continued) for the year ended 31st December 2023

Yr to 31.12.22

7,082

	£	£	£	£	
Operating income brought forward		64,132		50,900	
Operating costs					
Rent & rates	12,169		12,882		
Water					
rate	162		468		
Insurance	1,100		1,095		
Electricity	3,431		3,774		
Gas	6,773		3,972		
Cleaning	6,060		6,744		
Equipment	1,345		1,274		
Premises maintenance	11,430		8,338		
Association and Licence fees	3,101		1,007		
Prizes			777		
		45,571		40,331	
		18,561		10569	
Administration					
costs					
Printing, postage & stationery	735		983		
Telephone & IT Costs	732		1586		
Advertising & Promotion	1321		144		
Sundry expenses	1,813		774		
		4,601	·	3,487	

13,960

Excess of income over expenditure