

smbtc 2021 Accounts Apr21 to Sep21 (nb a "short" financial year)				30-Sep-21	Issue 8.0	
No I Bank Account						
ColourCode		Opening Balance		Capital Transfers	Movement	Closing Balance
		Bowls current	£ 2,250.61	330 -£ 1,298.33	£ 4,607.68	£ 6,858.29
		Bowls savings	£ 9,452.11	360 £ 1,298.33	£ 724.89	£ 10,177.00
		Tennis current	£ 1,439.67	340 £ -	£ 209.00	£ 1,648.67
		Allotments current	-£ 196.50	350 £ -	£ 292.23	£ 95.73
		Total Balance	£ 12,945.89	-£ 0.00 <i>chkdgt</i>	£ 5,833.80	£ 18,779.69
		Actual Bank Balance	£ 23,982.06	£ - <i>chkdgt</i>	-£ 7,166.87	£ 16,815.19
Other Liquid Assets						
		Prepayments and Accruals	-£ 11,036.17		Prepayments and Accruals	£ 1,964.50
		Opening Bar Float	£ 200.00		Closing Bar Float	£ 200.00
		Opening Stock	£ 318.06		Closing Stock (50% retail)	£ 386.64
		Sumup Account	£ -		Sumup Account	£ 126.00
		100 Plus Club Cash	£ -		100 Plus Club Cash	£ 85.00
		100 Plus Club Account	£ -		100 Plus Club Account	£ 735.00
		Total Liquidity	£ 13,463.95		£ 6,848.38	£ 20,312.33
		Year	Apr21-Sep21	Apr20-Mar21	Apr19-Mar20	Apr18-Mar19
Subscription Income Year-on-Year Comparisons						
		Subscriptions Bowls	£ 3,365.00	£ 2,765.00	£ 3,035.00	£ 3,565.00
		Subscriptions Tennis	£ 555.00	£ 285.00	£ 171.65	£ 354.12
		Subscriptions Allotments	£ 1,270.00	£ 885.00	£ 535.00	£ 600.00
		Rink Fees (or 2020 grant)	£ 1,464.00	£ 2,188.00	£ 2,504.50	£ 2,486.50
		Total Income	£ 6,654.00	£ 6,123.00	£ 6,246.15	£ 7,005.62
There were no rink fees collected in covid season 2020. £2188 was a grant received from Sport England						
Major Costs Year-on-Year Comparisons						
		Green Maintenance	£ 1,096.07	£ 3,434.34	£ 3,876.25	£ 2,729.53
		Water Bowls Green	£ 220.30	-£ 264.74	£ 574.49	£ 613.34
		Water Allotments	£ 73.43	-£ 88.25	£ 197.02	£ 262.86
		Insurance Costs	£ -	£ 490.00	£ 650.00	£ 750.09
		Lease	£ 480.00	£ 960.00	£ 960.00	£ 960.00
		Capital Expenditure	£ 1,749.36	£ 130.43	£ 1,002.58	£ 5,735.77
		Routine Maintenance	£ 580.90	£ 624.88	£ 913.82	£ 662.25
		Total Expenditure	£ 4,200.06	£ 5,286.66	£ 8,174.16	£ 11,713.84
Bar Performance For a detailed analysis see separate report						
		Cash plus Credit Sales	£ 3,897.47			
		Float Adjustment	£ -	changes in the bar float		
		Sumup Change	£ 126.00	changes in the sumup float		
		Total Net Sales	£ 4,023.47			
		less Cash Bar Purchases	£ 1,844.51	Previous Years		
		Net Profit	£ 2,178.96	£ 762.04	£ 1,865.40	£ 589.23
BBQ Performance						
		BBQ Sales	£ 1,482.07			
		BBQ Costs	£ 545.03	food and calor gas costs		
		Profit	£ 937.04			
100 Plus Club Performance						
		100 Plus Club Cash	£ 85.00	change in cash held		
		100 Plus Club A/c	£ 735.00	change in balance		
		Transfers No I A/c	-£ 177.00	net transfer of funds		
		Profit	£ 643.00	£ 1,405.00	£ 1,530.00	£ 1,537.00
Robert Goodhand Treasurer						
		calculated within worksheet		transferred from another worksheet		