

2019 Final Accounts		smbtc Balance Sheet as at 31-Mar-20				Issue 11.0			
ColourCode		Opening Balance		Capital Transfers		Movement		Closing Balance	
		bowls current	£ 1,634.59	330	£ -	£ 743.82	£ 2,378.40		
		tennis current	£ 1,596.97	340	£ -	-£ 152.30	£ 1,444.67		
		allotments current	£ 122.58	350	£ -	£ 292.09	£ 414.68		
		bowls savings/fundraising	£ 19,732.37	360	£ -	£ 3,874.38	£ 23,606.75		
		Site Capital Investment	£ 28.79	390	-£ 28.79	-£ 28.79	-£ 0.00		
		<b>Opening Balance</b>	<b>£ 23,115.30</b>	<b>-£ 0.00</b>	<b>chkdgt</b>	<b>£ 4,729.20</b>	<b>£ 27,844.50</b>		
		<b>Actual Bank Balance</b>	<b>£ 23,073.20</b>	<b>£ -</b>	<b>chkdgt</b>	<b>£ 5,566.46</b>	<b>£ 28,639.66</b>		
		<b>Difference</b>	<b>£ 42.10</b>			<b>Difference</b>	<b>-£ 795.16</b>		
Shepton Mallet Bowls and Tennis Club Income and Expenditure as at 31-Mar-20							Issue 11.0		
		Financial Inputs			Financial Outputs		checkdigit →	£ 0.00	
<b>2i</b>	<b>Catering Income</b>			<b>2e</b>	<b>Catering Costs</b>			<b>2019 Surplus</b>	
	121 Bar Sales Drink	£	4,230.47		221 Bar Costs Drink	£	2,154.54	£	1,393.10
	122 Bar Sales Other	£	-		222 Bar Costs Other	£	16.20	<b>2018 Surplus</b>	
	123 Clubhouse Hire	£	-		223 Bar Licence	£	70.00	£	237.23
	125 Tea Sales	£	83.00		225 Teas Costs	£	408.13	<b>Movement</b>	
	126 free	£	-		226 Equipment	£	-	£	1,155.87
	127 Bar Float Out	£	100.00		227 Bar Float In	£	301.20	+ve good	
	128 Closing Stock	£	371.80		228 Opening Sock	£	442.10		
<b>3i</b>	<b>Bowls Income</b>			<b>3e</b>	<b>Participation Costs</b>			<b>2019 Surplus</b>	
	131 Subscriptions In 2019	£	3,035.00		231 Insurance (60%)	£	390.00	£	4,596.08
	132 Competitions	£	-		232 Trophies/Engraving	£	103.52	<b>2018 Surplus</b>	
	133 Rink Fees	£	2,504.50		233 League/County Fees	£	194.50	£	4,863.60
	134 Miscellaneous	£	-		234 Duchy Lease (40%)	£	384.00	<b>Movement</b>	
	135 Subscriptions In 2020	£	-		235 Miscellaneous	£	478.93	-£	267.52
	136 Annual Dinner 2018	£	184.00		236 Annual dinner costs	£	-	+ve good	
	137 Stickers In	£	32.00		237 Stickers Out	£	-		
	138 BE Competitions In	£	-		238 BE Competitions Out	£	-		
	139 Masons In	£	519.00		239 Masons Out	£	127.47		
<b>4i</b>	<b>Tennis Income</b>			<b>4e</b>	<b>Tennis Costs</b>			<b>2019 Surplus</b>	
	141 Subscriptions In	£	171.65		241 Insurance (20%)	£	130.00	-£	152.30
	142 Court Fees	£	18.90		242 Water Contr. (0%)	£	-	<b>2018 Surplus</b>	
	143 free	£	-		243 LTA Registration Fee	£	-	£	104.87
	144 free	£	-		244 Duchy Lease (20%)	£	192.00	<b>Movement</b>	
	145 Additional Income	£	3.15		245 Equipment	£	-	-£	257.17
	146 free	£	-		246 Training / DBS checks	£	24.00	+ve good	
<b>5i</b>	<b>Allotment Income</b>			<b>5e</b>	<b>Allotment Costs</b>			<b>2019 Surplus</b>	
	151 Licences in 2019	£	535.00		251 Insurance (20%)	£	130.00	£	292.09
	152 Donation	£	-		252 Water Contr. (20%)	£	197.02	<b>2018 Surplus</b>	
	153 Lost Income Recovery	£	280.00		253 free	£	-	-£	127.42
	154 LH Costs	£	470.60		254 Duchy Lease (40%)	£	384.00	<b>Movement</b>	
	155 Additional Income	£	260.48		255 Allotment Upkeep	£	542.97	£	419.51
	156 Licences In 2020	£	-		256 Capital readjustment	£	-	+ve good	
<b>6i</b>	<b>Bowls Fundraising Income</b>			<b>6e</b>	<b>Bowls Fundraising Costs</b>			<b>2019 Surplus</b>	
	161 Raffles General	£	1,237.15		261 Raffles General	£	3.69	£	3,874.38
	162 Raffles Fund Raising	£	419.00		262 Raffles Fund Raising	£	-	<b>2018 Surplus</b>	
	163 100 Club Income	£	1,530.00		263 100 Club Costs	£	-	-£	488.05
	164 Collett Tombola	£	250.00		264 free	£	-	<b>Movement</b>	
	165 Kitchen income	£	950.00		265 Capital Purchases	£	1,002.58	£	4,362.43
	166 Gifts Bowls In	£	365.00		266 Gifts Bowls Out	£	6.50	+ve good	
<b>7i</b>	<b>Bowls Sales (cost free)</b>			<b>7e</b>	<b>Bowls Maintenance</b>			<b>2019 Surplus</b>	
	171 Clothes	£	81.00		271 Green Maintenance	£	3,876.25	-£	5,245.36
	172 Bowls / Book Sales	£	3.00		272 Water Contribution	£	574.49	<b>2018 Surplus</b>	
	173 free	£	-		273 General Maintenance	£	323.42	-£	5,600.31
	174 free	£	-		274 Training / IOG	£	-	<b>Movement</b>	
	175 Advertising	£	-		275 Clubhouse Refurbish	£	590.40	£	354.95
	176 Clubwear In	£	720.00		276 Clubwear Out	£	100.80	+ve good	
	177 free	£	-		277 Clubhouse Costs	£	101.32		
	178 free	£	-		278 Electricity	£	482.68		
	179 free	£	-		279 Secretarial Costs	£	-		

Summary Total Income and Total Expenditure						
<b>8i</b>	<b>smbtc Income</b>		<b>£ 18,490.70</b>	<b>8e</b>	<b>smbtc Expenditure</b>	
	180	Temporary Coding	£ -	280	Temporary Coding	£ -
						£ -
<b>Commentary on 2019 Accounts</b>						
<b>Lease</b>						
The Duchy Head Lease, currently £960 / year, is apportioned as follows						
40% Bowls (£384) 20% Tennis (£192) 40% Allotments (£384) = £960						
Tennis and Allotments lease contribution includes use of Clubhouse facilities						
<b>Allotments</b>						
Actual licences received = £815 – £165 – £115 = £535						
Water contribution has been reduced from 30% to 20%. In 2020 season water will be directly metered.						
Honorary licences should significantly reduce in 2020.						
<b>Clubhouse Costs</b>						
Clubhouse costs include Fire Extinguishers, Kitchen and Cleaning						
<b>Difference in Opening Balance and Actual Balance</b>						
See accruals and prepayments and changes to bar stock levels						
<b>Cost Codes 139, 146 and 156</b>						
Holding accounts for subscriptions received in advance of the next season and show £0 at the final balance sheet						
<b>Robert Goodhand Club Treasurer</b>						
<b>Income Year-on-Year Comparison</b>						
			<b>This Year</b>	<b>Last Year</b>	<b>Change</b>	
		Subscriptions Bowls	£ 3,035.00	£ 3,565.00	-15%	
		Subscriptions Tennis	£ 171.65	£ 354.12	-52%	
		Allotments payments actually received	£ 535.00	£ 600.00	-11%	
		Rink Fees	£ 2,504.50	£ 2,486.50	1%	
		Raffles	£ 1,656.15	£ 1,238.25	34%	