

Shepton Mallet Sports and Community Group Financial Highlights from FINAL ACCOUNTS

Whole Group	2024-2025	Change	2023-2024	Change	2022-2023	Change	2021-2022
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1) Total Liquidity	£ 39,592	-£ 2,463	£ 42,056	£ 6,817	£ 35,239	£ 6,785	£ 28,454
2) Capital Investment	£ 13,735		£ 3,677		£ 1,719		£ 4,112
1) plus 2)	£ 53,327	£ 7,595	£ 45,733	£ 8,774	£ 36,958	£ 4,392	£ 32,566

Capital expenditure is written off on acquisition and **not** depreciated over time.

Issue 2.0

Liquidity is held in two bank accounts, three savings accounts, bar till, stock and petty cash.

To simplify transfer to Xero, there have been no adjustments for Accruals and Prepayments in these accounts

Main Income Generators

Bar Gross Purchases	£ 7,638	11%	£ 6,862	7%	£ 6,387	53%	£ 4,186
Bar Gross Sales	£ 16,065	25%	£ 12,818	7%	£ 11,961	50%	£ 7,995
Bar Net Profit	£ 8,612	50%	£ 5,757	-3%	£ 5,952	49%	£ 3,984
Food Net Profit	£ 1,307	-10%	£ 1,455	12%	£ 1,294	3%	£ 1,258
100 Plus Club	£ 1,445	-1%	£ 1,466	31%	£ 1,122	-3%	£ 1,157
Raffles and Socials Net Profit	£ 2,110	-15%	£ 2,473	14%	£ 2,167	83%	£ 1,187
Clubhouse Hire	£ 3,476	-8%	£ 3,794	77%	£ 2,145	261%	£ 595
Green Fees	£ 2,021	-7%	£ 2,165	11%	£ 1,956	6%	£ 1,843
Interest on Deposits	£ 634	81%	£ 350		£ -		£ -
Total Net Income	£ 19,604	12%	£ 17,461	19%	£ 14,636	46%	£ 10,025

Main Shared Costs

Lease with Duchy	£ 1,035		£ 1,020		£ 1,023		£ 1,020
Water	£ 1,190		£ 337		-£ 205		£ 123
Claim pending to increase "water not returned to sewer" from 60% to 90%. 2019-20 costs were £772							
Insurance	£ 722	19%	£ 607	7%	£ 570	8%	£ 530
In 2017 we paid £3077 for insurance - the consequence of making small claims.							
Shared Site Maintenance	£ 367		£ 1,155	(tree felling)	£ 198		£ 120

Membership Income

Bowls	£ 3,875	10%	£ 3,530	0%	£ 3,525	2%	£ 3,455
Tennis	£ 595	92%	£ 310	-23%	£ 400	-5%	£ 420
Allotments	£ 1,607	1%	£ 1,592	4%	£ 1,536	5%	£ 1,461

Membership and Licence fees have been held through this period.

Main Costs

Green Maintenance	£ 5,023	-18%	£ 6,094	64%	£ 3,723	37%	£ 2,709
proportion funded by Green Fees	40%		36%		53%		68%
Electricity	£ 1,883	15%	£ 1,644	-2%	£ 1,672	69%	£ 990

Cost Sharing

	Bowls	Tennis	Allotments	
Lease	40%	20%	40%	
Water	70%	0%	30%	Adjusted 75% / 25% > 70% / 30%
Insurance	85%	5%	10%	Primarily cover for Clubhouse and Green
Site Maintenance (boundaries)	40%	20%	40%	All boundaries are a shared responsibility
Club Hire Electricity	Charged separately at £2.50 / hour (6kw @ 29p/unit)			
Clubhouse / Banking Contribution		10%	10%	on subscriptions. Adjusted 15% > 10%
The Clubhouse is the property of Bowls alone, covering all costs but makes a charge out contribution.				∞ rg
Financial year runs Oct - Sep				Full details are posted on the website - http://www.smbtc.org.uk/

Robert Goodhand Treasurer

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Robert Goodhand Treasurer

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Issue 2.0

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