

Ballycastle Bowling & Social Recreation Centre

Club Accounts for the year 1st Nov 2022 to 31st October 2023

Opening Balances - 1st November 2022

Santander Current Account	£12,924.00
Progressive Deposit	<u>£5,905.00</u>
	<u>£18,829.00</u>

Previous year outstanding items cleared (- £2022)

Income Received

Clubhouse Rental	£800.00
Dreams Ahoy Community Network Grant	£200.00
Competition Fees	£155.00
Club Awards Dinner	£975.00
Membership	£4,000.00
Monday Night Rinks Fees	£115.00
Playing Kit Sales	£31.00
Progressive Deposit Interest	£43.00
Rinkside Advertising	£1,550.00
Sponsorship	£500.00
Visitor's Fees	£560.00
	<u>£8,929.00</u>

Outgoing Payments

Bank Fees	£3.00
Bowls Equipment	£200.00
Bowls Stickers	£95.00
Catering	£230.00
Club Awards Dinner	£1,025.00
Club Badges	£274.00
Green Maintenance	£953.00
IBA Fees	£80.00
Insurance	£1,287.00
Kit Purchase	£2,038.00
Miscellaneous expenses	£62.00
NIPBA Fees	£829.00
Presidents Board	£20.00
Promotional Items	£132.00
Travel Expenses	£110.00
Utilities	£541.00
	<u>£7,879.00</u>

Surplus £1,050.00

Closing Balances - 31st October 2023

Santander Current Account	£11,952.00
Progressive Deposit	<u>£5,948.00</u>
	<u>£17,900.00</u>

Non Monetary Assets - 31st October 2023

Land and Buildings	£350,000.00
Machinery	<u>£10,000.00</u>
	<u>£360,000.00</u>

