

THE CITY AND COUNTY OF BRISTOL INDOOR BOWLS CLUB LIMITED
ACCOUNTS

PROFIT AND LOSS ACCOUNT
YEAR ENDED 30 APRIL 2021

	2021	2020
	£	£
Income		
Covid grants	27,107	0
Membership subscriptions	28,849	39,311
Green fees	11,416	93,721
Locker fees	2,358	3,248
	<u>69,730</u>	<u>136,280</u>
Bar sales	3,458	39,031
Catering sales	19,342	60,231
Car park rental income	8,298	29,904
Room hire	4,538	6,318
	<u>35,636</u>	<u>135,484</u>
Other income	0	404
Donations, gift aid and raffles	1,212	6,734
	<u>106,578</u>	<u>278,902</u>
Expenditure		
Heat and light	15,391	27,083
Major improvements	0	20,511
Maintenance & improvements - recurring	17,877	18,130
Bar costs	2,217	18,214
Catering costs	15,449	41,849
Payroll (less £27,624 furlough grants)	6,427	42,814
Ground rent	16,000	16,000
Water and rates	1,069	7,464
Waste disposal and cleaning	3,956	4,744
Marketing and advertising	220	2,363
Telephone	1,339	2,570
General expenses, inc travel	2,741	7,047
Insurance	3,282	3,501
Bowls related costs	3,547	8,932
Bank interest and charges	2,081	7,281
Depreciation	15,000	15,000
Grant amortisation	(10,720)	(10,720)
	<u>95,876</u>	<u>232,783</u>
Net profit	<u>10,702</u>	<u>46,119</u>

THE CITY AND COUNTY OF BRISTOL INDOOR BOWLS CLUB LIMITED**BALANCE SHEET****30 APRIL 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	1	464,375	479,375
Current assets			
Stock		3,255	5,392
Debtors	2	13,623	11,761
Bank and cash		66,159	55,942
		<u>83,037</u>	<u>73,095</u>
Creditors : Amounts falling due within one year	3	<u>(14,920)</u>	<u>(39,980)</u>
Net current assets		68,117	33,115
Total assets less current liabilities		<u>532,492</u>	<u>512,490</u>
	4	(50,000)	(29,980)
Creditors: Amounts falling due after more than one year			
Government grants	5	(335,473)	(346,193)
Net assets		<u><u>147,019</u></u>	<u><u>136,317</u></u>
Funds			
Unrestricted general		<u><u>147,019</u></u>	<u><u>136,317</u></u>

DIRECTORS

The directors who held office during the year were as follows:

Mr R Griffiths (Chairman)

Mr M Humphries

Mr I Anderson

Mrs M Ford

Mr B Blight - resigned 14 October 2020

THE CITY AND COUNTY OF BRISTOL INDOOR BOWLS CLUB LIMITED
NOTES TO THE ACCOUNTS

1 Tangible fixed assets	Leasehold	Furniture
	property	& fittings
Cost	£	£
At beginning and end of year	<u><u>750,000</u></u>	<u><u>230,545</u></u>
Depreciation		
At beginning of year	270,625	230,545
Charge for the year	<u>15,000</u>	<u>0</u>
At end of year	<u><u>285,625</u></u>	<u><u>230,545</u></u>
Net book value		
At end of year	<u><u>464,375</u></u>	<u><u>0</u></u>
At beginning of year	<u><u>479,375</u></u>	<u><u>0</u></u>
2 Debtors	2021	2020
	£	£
Other debtors	5,959	3,995
Prepayments and accrued income	<u>6,596</u>	<u>7,766</u>
	<u><u>12,555</u></u>	<u><u>11,761</u></u>
3 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loan (secured)	0	23,460
Trade creditors	1,621	2,205
Accruals and deferred income	<u>13,299</u>	<u>14,315</u>
	<u><u>14,920</u></u>	<u><u>39,980</u></u>
4 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loan (secured)	<u><u>50,000</u></u>	<u><u>29,980</u></u>
5 Government grants	2021	2020
Received	£	£
At beginning and end of year	<u><u>536,000</u></u>	<u><u>536,000</u></u>
Amortisation		
At beginning of year	189,807	179,087
Credit to profit and loss account	<u>10,720</u>	<u>10,720</u>
At end of year	<u><u>200,527</u></u>	<u><u>189,807</u></u>
Net balance at end of year	<u><u>335,473</u></u>	<u><u>346,193</u></u>