

Income & Expenditure Account

Avenue Bowling Club

For the year ended 31 October 2025

	2025	2024
Income		
Bar	34,953.78	28,682.62
Social Events	798.00	-
Membership - Casual	-	560.00
Club Comps	894.00	996.00
Club Donations	71.00	531.01
Club Hire	-	87.00
Club Kit	212.50	921.40
County Comps	294.00	181.00
Membership - Full	4,777.50	5,840.00
Green Fees	2,225.60	2,678.50
Interest Income	298.30	-
Lottery	1,869.00	1,879.00
Other Revenue	-	50.00
Prizes	126.00	321.00
Raffle	338.10	365.50
Membership - Junior / Social	-	140.00
Event Food	2,348.41	1,374.28
Sponsorship	1,168.00	350.00
Xmas Draw	-	165.00
Total Income	50,374.19	45,122.31
Direct Expenses		
Affiliation fees and national comps	317.00	1,223.00
Bar Stock	15,570.03	15,226.15
Cost of Food for events	1,859.95	1,072.51
Competition Fees (County, Cov 6 etc)	1,199.20	221.00
Kit	-	699.00
Lottery Wins	880.79	1,314.26
Trophy Costs	209.90	232.20
Closing Stock (Bar & Kit)	1,212.82	(203.99)
Event Costs	917.38	-
Total Direct Expenses	22,167.07	19,784.13
Gross Profit	28,207.12	25,338.18
Other Expenses		
Audit & Accountancy fees	720.00	-
Bank Fees	128.44	-
Cleaning	104.95	157.08
Depreciation Expense	93.34	186.66
Donations	560.00	50.00
General Expenses	53.74	47.38

	2025	2024
Green Maintenance	14,673.65	15,248.20
Insurance	1,305.85	1,444.32
IT Software and Consumables	291.28	496.09
iZettle Card Payment Charges	397.28	431.47
Licences and Extensions	323.12	390.04
Light, Power, Heating	2,118.10	1,783.00
Postage, Freight & Courier	-	6.00
Printing & Stationery	42.00	9.95
Refund to Member	-	95.00
Repairs & Maintenance	683.69	4,283.25
Staff Training	-	40.00
Telephone & Internet	978.12	536.19
Upkeep of Honours Board	1,029.90	403.00
Water Bill	599.55	669.60
Zoom Calls	-	155.90
Waste Management	871.46	840.13
Bowls Equipment	-	379.95
Prize Cost	1,206.00	1,286.89
Total Other Expenses	26,180.47	28,940.10
Excess of Income over Expenditure	2,026.65	(3,601.92)

Pentlands

The Income & Expenditure Account for 2024 has been Verified by
Pentlands Accountants and advisors Ltd
3 & 4 Pegasus House
Pegasus Court
Olympus Avenue
Warwick
CV 34 6LW

Balance Sheet

Avenue Bowling Club As at 31 October 2025

31 OCT 2025

Fixed Assets

Tangible Assets

Buildings	5,048.00
Computer Equipment	280.00
Less Accumulated Depreciation on Computer Equipment	(280.00)
Less Accumulated Depreciation on Office Equipment	(460.49)
Office Equipment	460.49
Total Tangible Assets	5,048.00

Total Fixed Assets 5,048.00

Current Assets

Cash at bank and in hand

95 Day Savings Account	10,274.06
Avenue Bowling Club	5,570.89
Avenue Bowls Club, Leamington Spa	5,134.24
Cash Account	150.00
Total Cash at bank and in hand	21,129.19

Prepayments 2,000.00

Stock 3,047.81

Total Current Assets 26,177.00

Creditors: amounts falling due within one year

Accounts Payable	811.04
Accruals	720.00
Income in Advance	1,552.00
Total Creditors: amounts falling due within one year	3,083.04

Net Current Assets (Liabilities) 23,093.96

Total Assets less Current Liabilities 28,141.96

Net Assets 28,141.96

Capital and Reserves

Bond Holders	55.00
Current Year Earnings	2,026.65
Retained Earnings	26,060.31
Total Capital and Reserves	28,141.96