


Edgworth Bowling Club
Balance Sheet at 30th September 2025

Assets

				Year End 2025 £	Year End 2024 £
Fixed Assets					
	Original Cost	Accumulated Depreciation	Written Down value		
	£	£	£		
Green & Grounds Machinery	19,418	11,416	8,002		
Clubhouse & Storage - Fixtures & Equipment	20,983	14,887	6,096		
Total	40,401	26,303	14,098	14,098	16,616
Current Assets					
Cash on hand				46	15
Cash at Bank				39,949	35,233
Stock & sundry income				224	50
Less :					
Creditors & accrued expenses				(901)	(198)
Total current assets				39,318	35,100
TOTAL ASSETS				53,416	51,716
Club Funds and Reserves					
Unrestricted Funds					
Bowling Activities				39,595	37,895
Exceptional Income Reserve				3,900	3,900
Restricted Funds					
Clubhouse Development Bequests & Donations				3,076	3,076
Specific Use Reserve				6,845	6,845
Total Club Funds and Reserves				53,416	51,716

Acting
 R A Downie Treasurer 11/2/26 

I have examined the income and expenditure account for the year ended 30 September 2025 and the Balance Sheet at 30 September 2025 and believe them to be a true reflection of the transactions during the period.

K Hadjinicolaou ^{11 February} ~~January~~ 2026



Edgworth Bowling Club

Income and Expenditure Account for the year ended 30 September 2025

Year ended 30 September	2025	2024
	£	£
INCOME		
Membership Subscriptions	3,120	2,610
Club 50 Draw	96	181
Greenside Advertising	1,870	2,015
All Bowling Activities (inc Match fees, comps, prize money, football cards)	3,857	3,520
BwD Maintenance Contract	1,419	1,375
Insurance claim	0	846
Bar and Refreshment Income	1,069	1,119
Donations and Miscellaneous Income	307	447
MUGA Income (match fees & refreshments)	4,132	3,364
Total Income	15,870	15,477
EXPENDITURE		
Rent	1,101	25
Clubhouse costs	941	591
Grounds maintenance	97	2,100
Clubhouse Contents Depreciation	1,085	1,085
Green Maintenance	1,030	3,102
Plant and equipment maintenance	1,263	1,151
Green and Grounds Machinery Depreciation	1,433	1,184
Advertising Donations and Miscellaneous	761	1,214
Insurance, electric, licences, water	2,343	1,548
Bar and refreshment costs	703	717
MUGA hire & associated costs	2,490	2,463
Team registration and sundry bowling costs	739	916
Bank charges	184	192
Total Expenditure	14,170	16,288
Surplus / (Deficit) for the period	1,700	(811)
Transfer from specific use reserves	0	950
Bowling Activities balance brought forward	37,895	37,756
Surplus transferred to Reserves	39,595	37,895

RA Downie ✓ Treasurer

^ Acting

Robin 11/2/26