

Annual Reports

Bentleigh Bowling Club Inc
For the year ended 30 April 2022

Prepared by A E Soliman & Associates

Income and Expenditure Statement

Bentleigh Bowling Club Inc For the year ended 30 April 2022

	2022	2021
Income		
Bar Income	127,902	109,774
Club Apparel	1,429	2,145
Donations Received	10,830	470,276
Function Fees	12,051	3,424
Fundraising Income	18,265	12,227
Membership Subscriptions	19,546	20,191
Other Income	21,900	21,900
Rink Fees	29,657	21,962
Tournament Fees	(971)	171
Grant Operating	45,585	-
Total Income	286,194	662,070
Gross Surplus	286,194	662,070
Other Income		
Interest Income	-	7
Total Other Income	-	7
Expenditure		
Advertising	54	364
Audit Fees	1,182	-
Bank Fees	2,186	2,867
Bar Expenses	65,496	61,756
Cleaning	2,994	3,555
Club Apparel Purchases	2,298	7,815
Coaching Costs	12,999	7,150
Commission Paid	1,533	1,533
Depreciation	27,929	27,052
Donations paid	100	-
Electricity	5,850	5,020
Entertainment	4,029	2,696
Fundraising Expenses	14,242	2,836
Gas	527	506
Greens Maintenance	42,952	40,755
Insurance	6,756	6,440
Licensing Fees	8,439	5,104
Printing & Stationery	481	1,207
Rates & Taxes	14,348	15,439
Repairs & Maintenance	27,904	12,441
Telephone & Internet	3,552	4,049
Trophies	989	1,569
Total Expenditure	246,839	210,152

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Income and Expenditure Statement

	2022	2021
Current Year Surplus/ (Deficit) Before Income Tax Adjustments	39,356	451,925
Current Year Surplus/(Deficit) Before Income Tax	39,356	451,925
Net Current Year Surplus After Income Tax	39,356	451,925

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.

Assets and Liabilities Statement

Bentleigh Bowling Club Inc As at 30 April 2022

	NOTES	30 APR 2022	30 APR 2021
Assets			
Current Assets			
Cash and Cash Equivalents			
Bendigo Bank		240,000	3,000
Cash Floats		1,000	1,200
Westpac Account		13,408	446,191
Total Cash and Cash Equivalents		254,408	450,391
GST Receivable		1,934	-
Total Current Assets		256,341	450,391
Non-Current Assets			
Land and Buildings		5,166,386	4,932,827
Total Non-Current Assets		5,166,386	4,932,827
Total Assets		5,422,727	5,383,218
Liabilities			
Current Liabilities			
Trade and Other Payables		4,094	3,753
GST Payable		-	188
Total Current Liabilities		4,094	3,941
Total Liabilities		4,094	3,941
Net Assets		5,418,633	5,379,277
Member's Funds			
Capital Reserve		918,633	879,277
Reserves		4,500,000	4,500,000
Total Member's Funds		5,418,633	5,379,277

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