

	01/10/23-30/09/24	01/10/22-30/09/23	01/10/21-30/09/22
INCOME			
Lettings-BabyBallet*	10064.00	6851.00	7612.5
Lettings-Pilate*	4981.00	4658.00	3509
Lettings-Yoga*	289.00	34.00	220
Hirings*	2964.00	1583.50	2430
Bar**	4367.13	5105.11	4802.65
Solar Panels	2126.90	1336.42	1587.36
Sum up fees			-78.98
TOT	24792.03	19568.03	20082.53
EXPENSES			
Electricity	9597.71	7128.00	4048.32
Cleaner & Cleaning Products	3975.00	2697.08	2544.00
Water	1012.80	1200.27	898.36
Refuse Collection	1246.28	1138.75	932.82
Bar Licence	360.00	180.00	180.00
Bar stock Expenses	1431.32	1570.74	938.75
Repairs and Maintenance	8501.41	4522.89	2086.49
Sundries	0.00	140.00	1046.01
Phone	792.18	603.12	534.58
Advertisement	60.00		264.00
Insurance	3115.92	2858.00	2591.78
Loan Repayment (10yrs loan from BQSC)	1500.00		3000
Money to Bowling Section***	816.80		2000
TOT	32409.42	22038.85	21065.11
Trading Surplus/Deficit	-7617.39	-2470.82	-982.58
Government Grant			600.00
Transfer to Tennis section-Open Day	-59.00		
Transfer from Reserve to Current Account	6194.37		
TOT TRADING SURPLUS/DEFICIT	-1482.02	-2470.82	-382.58

		2023/24		2022/23		2021/22	
Business Current Account	opening balance	5317.14	01/10/23	01/10/22	7787.96	01/10/21	9350.54
	closing balance	3835.12	30/09/24	30/09/23	5317.14	30/09/22	7787.96
Business Reserve Account Capital project fund	opening balance	8008.63		01/10/22	7929.25	01/10/21	6924.17
	Transfer from Business Current Account				0		1000
	Transfer to Business Current Account	-6194.37					
	interests received	99.34			79.38		5.08
	closing balance	1913.60	30/09/24	30/09/23	8008.63	30/09/22	7929.25
Total Bank		5748.72		13325.77		15717.21	
Stock		269.27	30/09/2024		420.00		406.89
Petty cash		151.5	30/09/2024		92.59		158.50

*Note: this is a Commercial Income

**Note: around 60% of the amount relates to commercial Income

***Reimbursement for Bowls door and lock repair