

FALKIRK INDOOR BOWLING CLUB

Accounts

for the year ended 31 May 2026

FALKIRK INDOOR BOWLING CLUB

Trading and Profit and Loss Account for the year ended 31 May 2026

	2026	2025
	£	£
Income		
Bar sales	14,384	16,473
Gents league and cup competitions	1,056	1,112
Ladies league and cup competitions	484	367
Car park fobs	1,542	1,558
Membership fees	22,541	21,602
Locker fees	581	492
Green fees	53,920	42,186
Gaming machine income	2,198	1,462
Fund raising	-	415
Members gift aid	-	53,500
Seniors League, Cup, Friendlies	1,083	1,444
Competition entry	-	473
Charity donations	130	355
Social income	2,097	1,418
Sundry income	414	1,033
Club team prize money	-	150
Bank deposit interest	1,781	276
	<u>102,211</u>	<u>144,316</u>
Expenses		
Bar wages	3,195	4,411
Cost of sales	6,725	7,818
Staff wages	25,162	23,883
Ground rent	12,000	12,000
Water rates	2,504	2,101
Insurance	2,496	2,687
Light and heat	3,231	15,168
Cleaning	681	1,021
Refuse disposal	1,988	1,833
Maintenance	16,662	15,654
Postage, stationery and advertising	51	279
Telephone broadband and website	610	1,464
Prize money	2,115	1,833
SIBA national winners	300	-
Sundry expenses	-	24
Legal and professional fees	585	370
Accountancy	1,600	1,440
Bank charges	285	39
Association fees	2,265	2,458
Catering	522	155
Umpire expenses	523	352
Social expenditure	1,695	1,140
Depreciation	14,286	14,405
Ladies expenditure	710	264
Gents expenditure	1,038	1,593

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Seniors expenditure	<u>926</u>		<u>1,340</u>	
		(102,155)		(113,732)
		<u>56</u>		<u>30,584</u>
Net surplus/(deficit)		<u>56</u>		<u>30,584</u>

FALKIRK INDOOR BOWLING CLUB

Balance Sheet as at 31 May 2026

	Notes	2026	2025
		£	£
Fixed Assets			
Tangible assets	1	289,147	301,339
Current Assets			
Stocks		2,324	1,600
Other debtors		1,007	1,060
VAT repayable		(131)	2,333
Bank current account		55,027	46,203
Bank high interest account		47,057	45,276
Cash in hand		1,264	2,194
		<u>106,548</u>	<u>98,666</u>
Current Liabilities			
Sundry creditors		8,600	8,440
Scottish Disability Internationals fund		-	4,528
		<u>8,600</u>	<u>12,968</u>
Net Current Assets		<u>97,948</u>	<u>85,698</u>
Total Assets Less Current Liabilities		<u>387,095</u>	<u>387,037</u>
Capital Account			
Capital account b/f		387,039	356,453
Surplus/(deficit) for the year		56	30,584
		<u>387,095</u>	<u>387,037</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

PP

President

W. Grady

Treasurer

J. Scott

FALKIRK

13 August 2026

We have examined the books and records of Falkirk Indoor Bowling Club for the year ended 31 May 2026 and the accounts prepared by the Treasurer. The foregoing profit and loss account and balance sheet are in accordance with the records, information and explanations supplied to us by the officials of the club.

Barrie Scott & Co
Barrie Scott & Co
Accountants & Tax Advisers

13/8/26

Notes to the Accounts
for the year ended 31 May 2026

1. Tangible assets

	Property	Fittings & Equipment	Total
	£	£	£
Cost			
At 1 June 2025	772,461	320,861	1,093,322
Additions	-	2,092	2,092
At 31 May 2026	<u>772,461</u>	<u>322,953</u>	<u>1,095,414</u>
Depreciation			
At 1 June 2025	533,477	258,504	791,981
Charge for the year	4,268	10,018	14,286
At 31 May 2026	<u>537,745</u>	<u>268,522</u>	<u>806,267</u>
Net book Values			
At 31 May 2026	<u>234,716</u>	<u>54,431</u>	<u>289,147</u>
At 31 May 2025	<u>238,984</u>	<u>62,357</u>	<u>301,341</u>