

Bubwith Leisure and Sports Centre				
	2014/15	2015/16	2016/17	2017/18
INCOME				
Rental income from user groups		12,853.95	15,014.74	16,185.40
Hire income parties/events		3,462.18	1,844.75	1,307.70
Lease payments from Bar Company		1,000.00	2,400.00	6,000.00
Grant from Parish Council		2,700.00	3,500.00	2,700.00
Grant Wind Fund			2,585.60	nil
Grant Awards for All		10,000.00	nil	nil
Grant Rank		1,000.00	nil	nil
sundry		386.11	1,689.13	3,334.39
Raise the Roof fundraising				
Raffles at Sophie's dances		nil	210.00	779.00
Christmas		463.50	166.36	104.26
Quiz donation		nil	616.00	997.60
The Great Get Together		nil	3,386.35	284.50
Barn Dance		nil	nil	710.02
Cycle Sponsorship		nil	nil	1,122.00
Bingo		nil	1,260.34	1,274.10
Quingo		nil	nil	117.20
Huge		nil	nil	3,181.79
Race night		nil	1,674.20	nil
Railway exhibition		nil	704.00	nil
Summer dance		nil	2,400.00	nil
Casino night		nil	755.20	nil
Other RTR		1,770.00	6,029.30	nil
Bubfest		1,787.51	nil	nil
TOTAL INCOME		35,423.25	44,235.97	38,097.96
EXPENDITURE				
UTILITIES ETC				
Yorks Water		497.00	516.00	198.00
Scotpower/EON		1,680.00	1,863.07	2,160.64
Flogas/Calor		2,567.09	3,578.29	3,820.12
TV licence		145.50	145.50	24.24
Daisy, internet		460.12	438.80	444.96
Vaillant boiler insurance		nil	296.00	446.90
Fire system		322.62	1,100.03	369.48
Security system		195.00	294.60	303.00
Website costs		36.00	85.16	310.38
Information Commission		nil	nil	35.00
Insurance premium		2,680.06	2,751.85	2,614.73
PAT testing		82.50	78.75	nil
PRS		596.52	547.94	nil
Boiler repair		1,367.69	nil	nil
Electricity checks		707.58	nil	nil

WREN grant return		5,375.00	nil	nil
RTR expenses at events		717.26	3,610.99	nil
Site costs field/play area etc		1,334.96	498.85	2,071.86
Changing room sinks etc			nil	2,826.76
Windows/doors		nil	17,004.00	nil
Kitchen		nil	4,304.76	nil
Structural engineers for grant applic		580.00	1,668.00	2,700.00
Sundry		4,411.47	7,883.98	6,325.09
TOTAL EXPENDITURE		23,756.37	46,666.57	24,651.16
Bank balance at year end	8,394.20	20,061.08	17,630.48	31,077.28

I have today checked the accounts of Bulbwith Leisure and Sports Centre and found them to be accurate.

A. Smith 8/03/2019.

ANN SMITH.