

APPENDIX A



Report:

Loudwater Bowls Club Meeting 20 October 2022 & Annual General Meeting Saturday 22 October 2022

Gravel Track

The track that runs down from the main gate to the Bowls Club is becoming a little uneven and patchy in places – can the Council inspect and carry out remedial works.

Bowling Green

The trees and hedges around the Green need trimming back as they are overshadowing.

Grants

The Club are having some electrical work undertaken to the ceiling lights and wondered about applying for a grant to help cover the cost. Cllr Jordan advised them to forward a request.

Thank You

The Bowls Club wanted to thank the grounds team for all the work they have done in keeping the sports ground tidy over the year.

Annual General Meeting

This was the 37th Annual General Meeting of the Club.

Minutes of the AGM October 2021

- Agreed
- Other items covered:
- Treasurer's Report, Recommendations, Appointment of Auditor, Notice of Motions and Any Other Business

Date and time of next meeting: Thursday 26 January 2023

Open Spaces

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 General Amenity						
4037 Grounds Maintenance	384	7,000	6,616		6,616	5.5%
General Amenity :- Indirect Expenditure	<u>384</u>	<u>7,000</u>	<u>6,616</u>	<u>0</u>	<u>6,616</u>	<u>5.5%</u>
Net Expenditure	<u>(384)</u>	<u>(7,000)</u>	<u>(6,616)</u>			
102 Railway Land & Magpie Wood						
4013 Rental	0	250	250		250	0.0%
4037 Grounds Maintenance	0	2,500	2,500		2,500	0.0%
Railway Land & Magpie Wood :- Indirect Expenditure	<u>0</u>	<u>2,750</u>	<u>2,750</u>	<u>0</u>	<u>2,750</u>	<u>0.0%</u>
Net Expenditure	<u>0</u>	<u>(2,750)</u>	<u>(2,750)</u>			
103 King's Wood						
1001 Rents	1,097	0	(1,097)			0.0%
1002 Permits	1,988	150	(1,838)			1325.0%
King's Wood :- Income	<u>3,084</u>	<u>150</u>	<u>(2,934)</u>			<u>2056.1%</u>
4037 Grounds Maintenance	0	8,000	8,000		8,000	0.0%
4059 Fees	0	2,000	2,000		2,000	0.0%
King's Wood :- Indirect Expenditure	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0.0%</u>
Net Income over Expenditure	<u>3,084</u>	<u>(9,850)</u>	<u>(12,934)</u>			
104 Tylers Green Common & Pond						
1002 Permits	1,003	1,000	(3)			100.3%
1004 Service Charges	15	100	85			15.4%
1078 Maintenance Costs Recovered	0	500	500			0.0%
Tylers Green Common & Pond :- Income	<u>1,018</u>	<u>1,600</u>	<u>582</u>			<u>63.6%</u>
4012 Water	0	1,000	1,000		1,000	0.0%
4014 Electricity	144	150	6		6	95.9%
4037 Grounds Maintenance	0	4,000	4,000		4,000	0.0%
Tylers Green Common & Pond :- Indirect Expenditure	<u>144</u>	<u>5,150</u>	<u>5,006</u>	<u>0</u>	<u>5,006</u>	<u>2.8%</u>
Net Income over Expenditure	<u>874</u>	<u>(3,550)</u>	<u>(4,424)</u>			

Detailed Income & Expenditure by Budget Heading 30/09/2022

Month No: 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<u>105 Allotments</u>						
1001 Rents	4,801	5,100	299			94.1%
Allotments :- Income	<u>4,801</u>	<u>5,100</u>	<u>299</u>			<u>94.1%</u>
4012 Water	548	1,500	952		952	36.5%
4037 Grounds Maintenance	328	3,000	2,672		2,672	10.9%
Allotments :- Indirect Expenditure	<u>876</u>	<u>4,500</u>	<u>3,624</u>	<u>0</u>	<u>3,624</u>	<u>19.5%</u>
Net Income over Expenditure	<u>3,925</u>	<u>600</u>	<u>(3,325)</u>			
<u>106 General Recreation</u>						
1002 Permits	1,208	0	(1,208)			0.0%
General Recreation :- Income	<u>1,208</u>	<u>0</u>	<u>(1,208)</u>			
4037 Grounds Maintenance	7,784	8,000	216		216	97.3%
4060 Other Professional Fees	194	500	306		306	38.8%
General Recreation :- Indirect Expenditure	<u>7,978</u>	<u>8,500</u>	<u>522</u>	<u>0</u>	<u>522</u>	<u>93.9%</u>
Net Income over Expenditure	<u>(6,770)</u>	<u>(8,500)</u>	<u>(1,730)</u>			
<u>107 Derehams</u>						
1001 Rents	2,781	8,000	5,219			34.8%
1002 Permits	888	2,500	1,613			35.5%
Derehams :- Income	<u>3,669</u>	<u>10,500</u>	<u>6,832</u>			<u>34.9%</u>
4012 Water	322	1,400	1,078		1,078	23.0%
4014 Electricity	2,000	2,000	0		0	100.0%
4036 Property Maintenance	13	500	487		487	2.6%
4037 Grounds Maintenance	2,039	9,000	6,961		6,961	22.7%
4038 Maintenance Contract	95	300	206		206	31.5%
Derehams :- Indirect Expenditure	<u>4,468</u>	<u>13,200</u>	<u>8,732</u>	<u>0</u>	<u>8,732</u>	<u>33.9%</u>
Net Income over Expenditure	<u>(800)</u>	<u>(2,700)</u>	<u>(1,900)</u>			
<u>108 Dog Bins</u>						
4401 Waste Collection	5,090	11,310	6,221		6,221	45.0%
Dog Bins :- Indirect Expenditure	<u>5,090</u>	<u>11,310</u>	<u>6,221</u>	<u>0</u>	<u>6,221</u>	<u>45.0%</u>
Net Expenditure	<u>(5,090)</u>	<u>(11,310)</u>	<u>(6,221)</u>			
Open Spaces :- Income	<u>13,780</u>	<u>17,350</u>	<u>3,570</u>			<u>79.4%</u>
Expenditure	<u>18,940</u>	<u>62,410</u>	<u>43,470</u>	<u>0</u>	<u>43,470</u>	<u>30.3%</u>
Movement to/(from) Gen Reserve	<u>(5,160)</u>					

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Grand Totals:- Income	13,780	17,350	3,570			
Expenditure	18,940	62,410	43,470	0	43,470	79.4%
Net Income over Expenditure	<u>(5,160)</u>	<u>(45,060)</u>	<u>(39,900)</u>			30.3%
Movement to/(from) Gen Reserve	<u>(5,160)</u>					

OPEN SPACES

Open Spaces

	21/22 Actuals	Actual Yr to Date (Month 6)	Prorate month 6	Budget View 22/23	Budget View 23/24	Comments 23/24	Variance	Variance %
101 General Amenity								
4013 Rental	0	0	0	0	0			
Security/CCTV					1,000	Guess New line for 23/24	1,000	
4020 Establishment Cost Misc								
4037 Grounds Maintenance	7,006	384	788	7,000	4,000	mtg 24/10	-3,000	-43%
	7,006	384	788	7,000	5,000			
1001 Rents	0	0	0	0	0			
General Amenity inc	0	0	0	0	0			
102 Railway Land & Maggie Wood								
4013 Rental	250	0	0	250	250			
4037 Grounds Maintenance	4,131	0	0	2,500	1,000	mtg 24/10	0	0%
Railway Land & Maggie Wood Exp	4,381	0	0	2,750	1,250		-1,500	-60%
103 King's Wood								
4037 Grounds Maintenance	6,219	0	0	8,000	8,000		0	0%
4059 Fees	990	0	0	2,000	2,000		0	0%
King's Wood Exp	7,209	0	0	10,000	10,000			
1002 Permits	501	1,988	3,976	150	1,000	mtg 24/10	850	567%
1002 Rents	0	1,097	2,194		1,000	mtg 24/10		
1004 Service Charges	0	0	0	0	0		0	
King's Wood Inc	501	3,085	6,170	150	2,000			
104 Tylers Green Common & Pond								
4012 Water	332	0	0	1,000	1,000		0	0%
4014 Electricity	142	144	288	150	150		0	0%
4037 Grounds Maintenance	4,996	0	0	4,000	2,000	mtg 24/10	-2,000	-50%
TG Common & Pond Exp	5,470	144	288	5,150	3,150			
1002 Permits	1,572	1,003	2,006	1,000	1,000		0	0%
1004 Service Charges	56	15	30	100	100		0	0%
1078 Maintenance Costs Recovered	0	0	0	500	500		0	0%
TG Common & Pond Inc	1,627	1,017	2,034	1,600	1,600			

OPEN SPACES

Open Spaces

	21/22 Actuals	Actual Yr to Date (Month 6)	Prorate month 6	Budget View 22/23	Budget View 23/24	Comments 23/24	Variance	Variance %
105								
Allotments								
4012 Water	1,421	548	1,096	1,500	1,500		0	0%
4037 Grounds Maintenance	412	328	656	3,000	3,000		0	0%
	1,833	876	1,752	4,500	4,500			
1001 Rents	5,447	4,801	9,602	5,100	5,100		0	0%
	5,447	4,801	9,602	5,100	5,100			
106								
General Recreation								
4014 Electricity	0	0	0					
4037 Grounds Maintenance	7,992	7,784	15,568	8,000	8,000		0	0%
4060 Other Professional Fees	500	194	388	500	500		0	0%
General Recreation Exp	8,492	7,978	15,956	8,500	8,500			
1002 Permits	1,392	1,208	2,416	0	1,000 mtg 24/10		1,000	
1079 Miscellaneous	0	0	0				0	
	1,392	1,208	2,416	0	1,000			
107								
Derehams								
4012 Water	1,194	322	644	1,400	1,400		0	0%
4014 Electricity	1,913	2,000	4,000	2,000	9,000	Could be up to £10k	7,000	350%
4036 Property Maintenance	112	13	26	500	500		0	0%
4037 Grounds Maintenance	4,240	2,039	4,078	9,000	8,000 mtg 24/10		-1,000	-11%
4038 Maintenance Contract	35	95	190	300	300		0	0%
Derehams Exp	7,494	4,469	8,938	13,200	19,200			
1001 Rents	8,241	2,781	5,562	8,000	8,000		0	0%
1002 Permits	769	888	1,776	2,500	2,500		0	0%
1004 Services Charges	0	0	0					
	9,010	3,669	7,338	10,500	10,500			
108								
Dog Bins								
4401 Waste Collection	4,582	5,090	10,180	11,310	11,310		0	0%
	4,582	3,055	6,110	11,310	11,310			
TOTALS								

Open Spaces

Budget 2023_24 DRAFT v0.2