



CLWB GOLFF PORTH LLECHOG
BULL BAY GOLF CLUB

ANNUAL REPORT

2025

BULL BAY GOLF CLUB LIMITED (THE)

ANNUAL REPORT – YEAR ENDED

Directors

New Board appointed 15th May 2024

D Proud (Chairman, Resigned, effective 15th March 2025)

J Bingham

S Bebbington

Mrs N Mackenzie

J Trew (Resigned 1st September 2024)

R Jones (Co-opted 1st September 2024)

Registered number – 00216641

Registered Office

The Club House

Bull Bay

Amlwch

Gwynedd

LL68 9RY

Accountants

Williams Denton Cyf

Glaslyn

Ffordd Y Parc

Parc Menai

Bangor

LL57 4FE

Bankers

National Westminster Bank

Glanhwfa Road

Llangefni

LL77 7WY

Clwb Golff Porth Llechog/Bull Bay Golf Club

Notice

Notice is hereby given that the Annual General Meeting of Bull Bay Golf Club will be held in the Club House on Friday 28th March 2025 at 7.30 pm.

Board of Directors

Agenda

1. Apologies for absence
2. To confirm the minutes of the 98th Annual General Meeting held on 27th March 2024 (circulated)
3. Matters Arising from the Minutes
4. To accept the minutes of the General Meeting held on 15th May 2024 (circulated)
5. Matters Arising from the Minutes
6. To receive the Balance Sheet and Accounts for the year 2023/24 and the Report of the Accountants
7. To appoint Williams Denton Cyf of Parc Menai, Bangor as Accountants to the Company for the year commencing 29th March 2025.
8. Proposed change to Articles of Association
 - (a) **Proposal: To render the Articles Gender-neutral**
Special Resolution proposed by the Board of Directors "To consider and if acceptable approve the revised Articles of Association identified as Articles2025.pdf – 3.3.25 to become effective immediately"
9. Outgoing Captain's Address

10. Election of Directors to Board of Directors: Mark Smith proposed by Angus Mackenzie. Since there is only one nominee and up to 3 vacancies, Mark Smith is elected unopposed.
11. To elect a Captain and Vice Captain for the period commencing 29th March 2025 until the 2026 AGM, and a President for the period commencing 29th March 2025 until the 2027 AGM.
12. Incoming Captain's address.
13. Date of next Meeting

The next Annual General Meeting is scheduled to be held on Friday 27th March 2026.

Note:

Before the Agenda and papers were due to be circulated, a duly proposed and seconded resolution was received.

It was intended to require the removal of paragraph 4.3 from the Disciplinary Policy, which addresses the right of the Board to take Disciplinary action in the absence of a written complaint. This is an addition to the Policy approved by the Board in May and was uploaded to the Members section of the web site in the same way as the original.

The resolution was refused under Article 21.5 - the resolution if passed would be ineffective. This is because the Directors under Article 25 have the right to make such Rules and Byelaws as they consider necessary... and under Article 25.1(g) the Board may "Regulate all matters in relation to expulsion and suspension" and they **may** ... delegate such matters through the Disciplinary Procedure of the Club.

Changes to the Articles of Association require, under the Companies Act, a Special Resolution and a 75% majority in favour.



Captain Gareth "Tank" Owen & Lady Captain Julia Proud

Captain's Report

Braint ac anrhydedd i mi oedd cael fy newis fel Capten o Glwb Golff Porth Llechog am y flwyddyn ddwythaf. Mae wedi bod yn flwyddyn heriol gyda'r newidiadau yn y ffordd mae'r clwb yn gweithredu. Gai ddiolch i'r bwrdd am eu gwaith clodadwy yn mhob ffordd.

Roedd llawer o Uchafbwyntiau yn y flwyddyn. Yn Mis Mai cawsom gynnal Cystadleuaeth Agored Ieuenctyd Cymru a mawr oedd clod i'r clwb. Gweithiodd pawb yn galed i sicrhau safon uchel iawn. Mae ein dyled yn fawr i Gwmni Anglesey Mining am noddi'r gystadleuaeth Pro Am eto eleni. Cafwyd diwrnod llwyddianus iawn a safon y cwrs yn wych. Diolch hefyd am cyflwyno y clwb gyda'r Ty Hanner ffordd arbennig a diolch i'r tim wnaeth y gwaith adeiladu megis Richard, John a Simon.

Bu Diwrnod y captain yn llwyddiant mawr a diolch i bawb am gefnogi- a diolch am y tywydd!!!! Rydym yn lwcus iawn yma yn y clwb o gael John Befan sydd wedi ail gychwyn yr adran Ieuenctid. Mae yna bron i hanner cant o blant a bobl ifanc yn mynychu'r clwb ar ddydd Sul a rydym wedi gallu ail sefydlu Capen Ieuenctid. Diolch i John, mae'r dyfodol yn edrych yn dda. Mae wedi bod yn ffrainc cael cefnogi achosion da lleol i'r ynys ac yn benodol Canolfan Hafan Plas Crygyl Bryngwran er bydd Dementia a Alzheimers. Braf yw cael dweud bod yr achosion wedi elwa o dros £8000. Gai ddiolch i bawb, bu Aelodau, ffrindiau a theulu am eich cefnogaeth ac i'r Bingo Misol sydd yn lwyddiant mawr o'r cychwyn.

Ar hyn o eiriau, gai ddymuno yn dda i'r Captain newydd, John Bingham, ac i chwi aelodau a'ch teuluoedd i'r dyfodol.

It has been an honour and privilege to have been chosen as Captain of Bull Bay Golf Club this past year. It has been a challenging year in many ways with many changes occurring. I would like to praise the Board and thank them wholeheartedly for their commitment and hard work over the year. One of my highlights during the year was in May when the Welsh Youth Open Championship was held at the club. Everyone pulled together and worked hard to make sure that the whole club was at its best. The course was outstanding and received well deserved praise from the young players and their families. Thank you everyone who was involved in ensuring the event was a great success.

I would also like to thank Anglesey Mining for their generous sponsorship of the Pro Am competition this year. It was a great day and a great success. Anglesey Mining also presented us with the Half Way House. After the professionals put it up – Richard, John and Simon – it has been an asset on numerous occasions. Captain's day was a huge success thanks to the help and support I received from everyone. Thank you all for turning up and for making sure that the Sun made an appearance!!!!

We are extremely lucky at Bull Bay Golf Club in the strength and depth of our Junior section. John Bevan has worked hard to establish such a strong section. We have nearly 50 children and young people enrolled in lessons on Sunday and taking part in competitions. They are the future of the club.

It has been a privilege to support many local charities over the year but our main focus this year has been Hafan Day Centre, Plas Crygill, Bryngwran who do amazing work with Dementia and Alzheimers patients. Through various events we have managed to collect over £8000 for all these worthy causes. Can I thank everyone-members, friends and family for your help and support throughout the year. With these few words can I wish the new Captain all the best for his forthcoming season and to all of you as members and your families.

Gareth "Tank" Owen
Captain 2024-5

Board Report

We assumed the roles of Directors on 15th May 2024.

According to the 2024 Articles of Association, Article 11, retirement of Directors is not required until after the first three years; however this year James Trew resigned due to a change in personal circumstances. Richard "Dic Cec" Jones agreed to join the Board as a co-opted member but did not wish to stand for election this time around. Dave Proud served as Chairman but gave notice of his resignation in mid February 2025. Jonathan Bingham if ratified as Captain at the AGM will attend Board meetings as an ex-officio non-voting member.

Since taking office in May 2024, the Board has pursued a programme of continuous improvement for Bull Bay Golf Club. This involved a thorough review of the Club's finances.

Finance Director's Report

The formation of the new Board in May 2025 presented the Directors with a significant number of opportunities and challenges.

The Clubs accountants, Williams Denton, highlighted the financial issues the club were facing at the AGM in March 2023 and which had existed since 2020.

High **wage costs** were identified as a serious factor in need of addressing urgently. It is noted that the Club increased its wage bill during the year ending 2022 by circa £100,000 per annum, and, at a time when it was already reporting losses. A resulting full wage cost review led to the unfortunate redundancy of two staff. This exercise was completed in the current financial year.

The trading deficits reported by the accountants started in the year ended April 2021 and have continued since with overall losses noted in the 4 years to April 2024 amounting to £156,689. This loss could well have been greater had the Club not benefitted from a £12,000 VAT refund during the financial year ending 2024.

The above was and remains a critical focus for the Directors and a large amount of work has been undertaken in the control of staff costs along with a review of existing arrangements with suppliers - utilities, insurance and agricultural materials to name a few.

Membership income has remained largely stable year in year out despite the annual increase in subscriptions and it is anticipated that once again this year subscriptions will be around £190,000. We are well aware of our somewhat isolated geographical location here at Bull Bay Golf Club and mindful of the footfall that other clubs benefit from. Our course is widely acknowledged to be outstanding and as such we are confident that we will continue to see new members at the Club.

Green fees were increased last year, and are again reflective of the standard of our offering. YTD income to 31st January 2025 amounted to £123,000 which is way in excess of previous full year figure. A big thank-you goes to our greens staff for their hard work in presenting the course in the way they do and also the staff for their diligence in the shop with input from our professional Jon Bevan.

Course expenditure (including wages) increased to £167K in the financial year ending April 2024 up from £150K the previous year. The current year to date figure stands at £136K, which will include costs related to the development of the driving range and chipping area. These amount to in excess of £40,000 and though the Club has received grants in relation to these projects of £15,000. It is likely there will be

further related costs in the final quarter of the year, which will inflate this figure further.

The **driving range** has been a new addition to the Club in the current year and we have seen income of £5,489 YTD (equivalent to 6 full membership subscriptions). This a great outcome in year 1.

The **Shop** has continued to provide a essential services throughout, with staff costs a major factor driving the opening hours. However, the shop has in the current year continued to lose money. The year to date figure is a deficit of £16,430, which includes wage costs. The shop has for some time held a large amount of branded stock and we plan to offer a wider range of products to our members and visitors alike. We have recently entered into a working arrangement with *Wilson* and you may already have seen the impact in the shop.

The directors are presently working on or looking into a number of projects which are noted below for simplicity but in no particular order:-

- Compensation for the decommissioning of Shell pipelines which run across the course.
- Solar power supply to improve our energy efficiency
- Replacement of lockers in gents locker room to provide a fit for purpose solution
- Erection of unit for coverage of bays on driving range
- New buggies to replace what we have now had for some time
- Online booking system
- Sponsorship
- Machinery
- Replacement of irrigation storage tanks
- Gaming machine

As you will appreciate from the comments above and also detailed within the financial statement, the Club does not have the funds to undertake projects without careful planning and this will remain to be the case. If we can just ask for your patience, understanding and support this will be a massive help.

There is still a need for volunteers at the Club to provide improvements which will ultimately save the Club money, whether it be helping with the Fabric Committee or assisting shop or bar staff at busy times.

In conclusion a very challenging year, but we believe great progress has been made to returning the Club to a much more stable financial situation. This has to continue. The forthcoming rises in National Minimum Wage and Employers National

Insurance means that close control of costs will continue to be required throughout the coming year.

We could not have made the progress we have made without our brilliant staff right across the board, but also the support we have received from our membership for which we are very, very grateful.

Course

The course continues to receive many compliments, particularly the putting surfaces and this is due to the hard work of the Greens staff; Owen, Nigel, Rhys and Paddy and the leadership of Paul Fitzpatrick. Nigel's photographs of the early morning course on social media are much appreciated by many.

Last year was particularly wet, with resultant challenges for the low lying areas of the course. Hopefully the drainage work carried out on the 11th, 9th and 14th holes will prove its worth in a drier summer to come.

Paul has notified the Board of his resignation, so we will be looking for a Greens Committee and Chair after the AGM.

Competitions and Handicaps

Many thanks to Mike Daly and team for keeping handicaps up to date and managing all the competitions. A considerable amount of work goes into ensuring that competitions run smoothly and handicaps maintained.

Bull Bay teams were successful in the Rawlinson Trophy and the 7-a-side County knockout, the latter ably captained by Al James. Our warmest congratulations to those members who represented Bull Bay and produced the goods on successive occasions.

Although there have been far too many successes and winners to list here, we should like to congratulate Helen Lawson on being selected to play for the Wales Ladies' Seniors, and Liam Byast for his victory in the Amlwch Town Cup.

Grants to support the Golf Course

Thanks to Richard 'Dic Cec' Jone for securing several grants, allowing us to fund non-essential items. We have received a £25000 grant for solar panels along with financial support for the Driving Range and Chipping Area.

Halfway House on Tenth hole

Appreciation to Anglesey Mining for purchasing the halfway house, special thanks to James Trew for obtaining this support. Huge thanks to Dic Cec, Simon Howden and John Jones for completing the building in time for Captain's Weekend.



First hole, WG Youths Open

External Golf Events

This year, Bull Bay has hosted several prestigious events:

- Wales Golf Youths' Open (23rd - 26th May 2024)
- Mizuno Pairs - returning 2025
- Golf Guide - returning 2025
- Clwyd & Borders Alliance
- The Jamie Donaldson Pro-Am
- The Trecastell Open

Our thanks go to the volunteers and staff who made these events successful, including ball spotters, practice ground support and hospitality from the ladies' section led by Lady Captain Julia Proud. We are very grateful to Professional John Bevan for his unstinting support and advice to players attending these events.

The organizing team from Wales Golf were particularly complimentary about the friendly welcome they received from Bull Bay's members and staff. We hope that we can repeat this for the forthcoming Wales Golf Senior Open in July.

The Fabric Committee

Following the establishment of the Fabric Committee, led by Phil Jones, a number of volunteer members have worked tirelessly over the last few months to address a long series of maintenance and refurbishment issues.

A partial list of their achievements includes:

- Repairing the driving nets and providing bracing to support the structure,
- Replacement of the “blown” Bar window with funds from Quiz nights and the Seniors Section,
- Repairing locks on most of the exit doors,
- Painting buildings,
- Replacement of the shoe cleaner compressor,
- Repairing potholes in the driveway,
- Refurbishing the shop, including replacement of the counter and carpet tiles,
- Repairing storm damage to guttering and replacing downpipes removed by the contract painters,
- Repairing driving range dividers after storm damage.

Their efforts have saved the Club at least £5000 and we are very grateful to them.

Staff

Finally a huge thank-you to all our staff for the work they do every day. Most of us have contact with the staff when we have a problem, this means that the job of the staff is frequently helping members and visitors with difficulties. Customer service is paramount to promoting the Golf Club. Special thanks to those of our staff who regularly assist us, whether from the Office, the Shop or the Bar.

To Julie, our Cleaner, a special thank-you. As most of her work is done when the clubhouse is closed, she is rarely seen but is the force behind the clean clubhouse you experience daily.

Thanks also to our Professional, John Bevan, who is a source of knowledge and advice on a daily basis.

To those who are coming to the end of their term of office, huge thanks.

Dave Proud (Director)

Terry Young (President)

Gareth Owen (Captain)

Julia Proud (Ladies Captain and Chair of House)

Paul Fitzpatrick (Chair of Greens).



Wales Golf Youths Open - 7th hole

With so many members contributing time to the Club we are sure to have missed some, so this is to thank everyone who has helped support Bull Bay Golf Club juring this, our first year as Directors. If anyone has any questions, please send them to info@bullbaygc.co.uk and they will be forwarded (thanks Nikki) to the most appropriate person for reply. We are looking forward to continuing our work behind the scenes to ensure the best financial position going forward and wish you all a great golfing year.

Bull Bay Golf Club Directors.



Ladies Section on Drive-in day

Lady Captain

As outgoing Lady Captain, I would like to thank the Ladies' section for their support throughout the past year. From the Drive-In in April through weekly competitions to the Welsh Youth Championships in June, Lady Captain's Day, hosting the C and A Vets in August and the Mona Shield in September, the section has not only played but been instrumental to the success of these events. They have provided items for charity events and were key to the catering provision for the Welsh Youth Championships.

Special thanks must go to Wendy Jones for her continued fundraising efforts with the weekly Bonus Ball and Christmas bottle raffle.

Finally, as outgoing Chair of House, I should like to thank the staff who have helped with these events. I would also thank them for their support with changing work practices which have contributed enormously to the improved running and financial situation of the Club.

Julia Proud
Lady Captain



Junior Captain's Day

Junior Captain's Report

Firstly, I would like to give a heartfelt thank you to Bull Bay Golf Club for appointing me as Junior Captain. I am truly grateful for the opportunity to represent the club and contribute to its constant growth and success.

A special thank you to PGA Professional Jon Bevan, whose support and guidance has not only helped me on the golf course but also as an aspiring professional. His consistent dedication to the junior section and his efforts in developing its growth have been nothing short of inspiring.

I would also like to thank the Directors for their trust in me as Junior Captain and for making our 2024 Junior Captain's Day a reality. A big thank you to all the members of the club who generously donated to the Junior Captain's Day fund: your contributions made the day possible, creating a day which is sure will remain in the memories of all the juniors at Bull Bay for a very long time.

Finally, I would like to show my gratitude to my parents for their never-ending support throughout the year and for all their hard work behind the scenes. I am excited for the year ahead and look forward to working with everyone to make it a memorable one.

Rhys Crimes
Junior Captain

Jonathan Bevan - Professional

2024 through to 2025 has been extremely successful on the back of the fantastic job Paul Fitzpatrick did with our new, still developing, driving range. Essentially building this on his own, in preparation for the Welsh Youths Championship, cannot be overlooked and I thank him wholeheartedly, as do my junior section and individual lessons. It is an asset to the club and will continue to help in the development of our current & future members whilst giving the club an income stream it never had.

We had a great year regarding the junior section at Bull Bay GC. 49 attendees came through this period of which 35+ are still actively involved in Sunday morning coaching. A thank-you must go to parents and grandparents for the encouragement they give and taxi service they provide. Like most golf clubs, we are competing against other sports and a general apathy to be outside, all whilst trying to master this great game. A huge thanks to everyone who was involved in Rhys Crimes' Junior Captains Day which proved to be a huge success and the Junior Christmas Party. Thanks to skipper, Tank, for all his help and enthusiasm.

Early March 2025 we had 2 tremendous days with Joe Senior, Wilson Master Fitter. Everybody who attended has more knowledge regarding how to release their golfing potential through correct equipment, not just cheapest. Not everybody changed their equipment but everybody learned about the benefits of correct gapping, effects of shaft weights/flex on ball speed or what type of ball best suited swing dynamics. Me included. Every day's a school day.

Joe will be back in the summer for another 2 day stint.

Finally, thank-you to everybody involved on the Fabric Committee. The work they do is very much appreciated. They give their time and expertise for free. So if you see things you'd like improving at the club join in, help out, be active. We have the best course for many a mile, we have developing facilities, we have an enthusiastic facilities staff, hard working greens staff and enthusiasm to be better. We also have a pro active Board of Directors, constantly striving to improve the Bull Bay Golf Club experience.

It's my pleasure to be your PGA Professional

Jonathan Bevan
Professional

BULL BAY GOLF CLUB LIMITED



SUMMARY STATUTORY ACCOUNTS

**FOR THE YEAR
ENDED**

30 APRIL 2024

&

MANAGEMENT ACCOUNTS

FOR THE PERIOD

1 MAY 2024 TO 31 OCTOBER 2024

BULL BAY GOLF CLUB LIMITED

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**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
BULL BAY GOLF CLUB LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Bull Bay Golf Club Limited for the year ended 30 April 2024 which comprise the Income and Expenditure Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Bull Bay Golf Club Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Bull Bay Golf Club Limited and state those matters that we have agreed to state to the Board of Directors of Bull Bay Golf Club Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Bull Bay Golf Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Bull Bay Golf Club Limited. You consider that Bull Bay Golf Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bull Bay Golf Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

17 September 2024

BULL BAY GOLF CLUB LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2024

	2024		2023	
	£	£	£	£
Turnover				
Members subscriptions & locker	190,547		176,777	
Green fees	113,726		124,935	
Ladies committee income	1,020		1,307	
Competition income	7,926		14,985	
Bar account income	134,469		127,908	
Catering income	-		14,034	
Shop income	48,431		48,365	
Pool table income	1,852		942	
Buggy income	21,996		22,539	
Past captains income	10,030		8,745	
Pro AM income	10,740		9,612	
Coffee machine income	6,297		6,065	
Lessons income	-		695	
		547,034		556,909
Other income				
Rents received	8,467		11,981	
Sundry receipts	13,716		2,221	
Release of capital grant	495		495	
VAT claim interest	80		-	
Donations	683		865	
Deposit account interest	450		210	
		23,891		15,772
		570,925		572,681
Expenditure				
Shop costs	36,179		31,898	
Rates & water	1,613		897	
Buggy expenses	11,896		9,718	
Past captains expenditure	12,204		10,358	
Light and heat	33,253		36,181	
Flat expenses	219		8,976	
Bar costs	51,273		55,448	
Catering costs	-		13,086	
Ladies committee expenditure	1,319		1,952	
Coffee machine costs	4,760		5,276	
Course, admin & cleaning wages	189,313		197,789	
Bar, catering and shop wages	69,754		82,833	
Telephone	1,508		2,143	
Stationery and postage	2,085		1,595	
Advertising	7,379		5,820	
Pro-AM expenses	6,163		4,217	
Lessons expenses	-		2,090	
Computer costs	4,858		3,379	
TV and entertainment	2,614		2,638	
Insurances	9,463		7,241	
Clubhouse maintenance & repair	8,091		10,308	
Carried forward	453,944	570,925	493,843	572,681

BULL BAY GOLF CLUB LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2024**

	2024	2023	
	£	£	£
Brought forward	453,944	570,925	493,843
Course & equipment costs	53,544		45,775
Household and cleaning	5,873		6,983
Licences	507		199
Competition expenses	6,050		9,739
Club fees & subscriptions	5,133		4,623
Sundry expenses	8,857		3,861
Disallowed VAT - partial exemption	10,137		6,762
Accountancy	4,000		3,700
Legal & professional fees	9,671		6,006
Hire of plant and machinery	15,061		10,259
	<u>572,777</u>		<u>591,750</u>
	(1,852)		(19,069)
Finance costs			
Bank charges	5,364		5,947
Bank loan interest	648		648
HMRC interest	12		-
Hire purchase	130		260
	<u>6,154</u>		<u>6,855</u>
	(8,006)		(25,924)
Depreciation			
Freehold property	10,735		10,735
Improvements to property	1,376		1,376
Plant and machinery	7,671		9,112
Fixtures and fittings	1,077		1,198
Computer equipment	1,213		1,482
	<u>22,072</u>		<u>23,903</u>
	(30,078)		(49,827)
Loss on disposal of fixed assets			
Plant and machinery	10,562		1,500
Computer equipment	-		414
	<u>10,562</u>		<u>1,914</u>
NET DEFICIT		(40,640)	(51,741)

BULL BAY GOLF CLUB LIMITED (REGISTERED NUMBER: 00216641)**BALANCE SHEET
30 APRIL 2024**

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	4	337,084	364,484
CURRENT ASSETS			
Stocks		26,558	28,969
Debtors	5	7,855	2,277
Cash at bank and in hand		<u>107,339</u>	<u>135,007</u>
		141,752	166,253
CREDITORS			
Amounts falling due within one year	6	<u>176,907</u>	<u>177,673</u>
NET CURRENT LIABILITIES		<u>(35,155)</u>	<u>(11,420)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		301,929	353,064
CREDITORS			
Amounts falling due after more than one year	7	<u>14,298</u>	<u>24,793</u>
NET ASSETS		<u>287,631</u>	<u>328,271</u>
RESERVES			
Income and expenditure account		<u>287,631</u>	<u>328,271</u>
		<u>287,631</u>	<u>328,271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17 September 2024 and were signed on its behalf by:

Stephen Bebbington - Director

David Alner Proud - Director

Bull Bay Golf Club Limited
Income & Expenditure Account (Management
Accounts)
For the 6 months ended 31 October 2024

	May-Oct 2024
Turnover	
Members subscriptions & locker	96,957
Green fees	114,555
Ladies committee income	-
Competition Income (Handicap Committee)	10,287
Bar account income	70,794
Shop Income	28,247
Catering Income	2,400
Pool Table Income	657
Buggy Income	18,714
Buggy Storage Income	394
Past Captains income	-
PRO AM Income	19,000
Coffee machine income	4,839
Driving Range income	4,883
Total Turnover	371,726
Other Income	
Flat Rental Income	1,200
Sundry receipts	4,255
Rents received - kitchen	1,667
Deposit account interest	7
Donations to club	2,983
Grant income	16,843
Total Other Income	26,954
Expenditure	
Bar costs	26,471
Catering costs	3,102
Shop costs	19,700
Bar and shop wages	43,863
Course & equipment costs	46,926
Course, admin and cleaning wages	85,284
Accountancy	2,140
Advertising	1,953
Buggy Expenses	9,511
Club fees & subscriptions	4,983
Club Pro	7,500
Clubhouse maintenance & repair	4,819
Coffee machine costs	2,887
Competition expenses (Handicap Committee)	9,861
Computer costs	2,527
Disallowed VAT	9,582
Electricity	11,967
Gas	1,902
Health & Safety	845
Hire purchase	-
Household and cleaning	3,803
Insurances	5,129

Ladies committee expenditure	-
Legal & professional fees	6,166
Licences	369
Other Operating Leases	2,534
Past Captains Expenditure	866
Pool League Expenses	150
Post and stationery	446
Pro AM Expenses	5,210
Loss/(Profit) on sale tang f a	(208)
Statutory Redundancy	2,082
Sundry expenses	1,001
Telephone	1,024
TV, Entertainment, Events	270
Water rates	468
Bank charges	2,716
Bank loan interest	324
Deprn of tangible fixed assets	10,917
Total Expenditure	339,090
Net Surplus/(Deficit)	59,590

Bull Bay Golf Club Limited
Balance Sheet (Management Accounts)
As at 31 October 2024

	31 Oct 2024
Fixed Assets	
Tangible Assets	340,489
Total Fixed Assets	340,489
Current Assets	
Cash at bank and in hand	157,899
Debtors	6,317
Prepayments	2,641
Stock	16,016
Total Current Assets	182,873
Creditors: amounts falling due within one year	
Total Creditors	176,153
Net Current Assets (Liabilities)	6,720
Net Assets	347,209
Reserves	
Income and Expenditure Account	347,209
Total Reserves	347,209

