VERWOOD BOWLING CLUB
ACCOUNTS

Year 2022/2023 £	Year 2023/2024 £		9 Months to 30/06/25 £	Budget 2024/2025 £
		INCOME		
5,339	6,788	Subscriptions (Playing)	8,471	8,471
353	420	Subscriptions (Social)	540	510
184	88	Donations/Sundries	625	100
	500	Grant		
47	143	Bank Interest	100	160
	175	Eastfundraising	53	200
1,020		Social Events:		
1,782	2,460	Whist	1,385	2,000
	655	Quiz	1,005	800
	55	Short Mat Bowls	559	300
	520	Darts	1,002	600
	175	Skittles		
	219	Raffles	151	200
	410	Various Socials	136	200
	488	Hospitality	166	500
5	30	Guest green fees/Sundries	48	30
359	589	Competition fees	453	600
727	255	Team shirts/Badges	488	300
974	1,186	Annual Presentation Lunch	1,705	1,705
	36	Website Share 6p Handley	44	36
10,790	15,192	TOTAL INCOME	16,931	16,712
		EXPENDITURE		
590	564	Affiliation fees	55	600
754	846	Insurance	719	959
1,349	1,473	Building / Site maintenance	311	
2,478	1,319	Electricity	527	981
		Water:		
298	156	Clubhouse & Sewerage	52	200
307	740	Irrigation	162	600
200		Green System		
178	394	Telephone/Broadband	285	450
199	150	Social events	47	150
		Bowling Green		
888	291	Contractor		300
1,143	79	Petrol & Sundries	31	100
		New Equipment	2,429	2,500
		Ditches & Edging		
17	1,246	Seeds & Treatments	747	1,300
1,444	1,906	Equipment Servicng		800
9,844	8,949	Balances c/fwd	5,365	8,940

Year 2022/2023 £	Year 2023/2024 £		9 Months to 30/6/25 £	Budget 2024/2025 £
9,844	8,949	Balances b/fwd	5,365	8,940
		EXPENDITURE (cont)		
135	143	Fire Service		150
151	162	Defibrilator test		180
		Safeguarding	56	35
	215	Stationery/Postage	62	200
	13	Travel	73	20
25		Donations		
	491	Hospitality	169	600
1,355		Club Uniform		
395	473	Trophies		250
257		Publicity		100
288		Socials	46	100
80	80	Website	88	72
974	1,186	Annual Presentation Lunch	1,705	1,705
		Sundries	199	200
13,504	11,568	TOTAL EXPENDITURE	7,763	12,552
10,790	15,222	TOTAL INCOME	16,931	16,712
-2,714	3,654	(Deficit) / Surplus	9,168	4,160

		FINANCIAL RESOURCES as at 30/06/25	
2,766	97	Transfer to NatWest	21,650
7,931	14,500	Cash	711
2	213	Cheques for banking	480
10,699	14,810	Total	22,841
	-457 >>	Creditors	
	14,353		