VERWOOD BOWLING CLUB

Year 2021/2022 £		Year 2022/2023 £	ACCOUNTS	Budget 2023/2024 Revised £	Forecast 2023/2024 £	Actual 9 months to 30/6/24 £
			INCOME			
4,710		5,339	Subscriptions (Playing)	6,700	6,788	6,788
450		353	Subscriptions (Social)	350	410	410
244		184	Donations/Sundries	100	379	629
1		47	Bank Interest	70	120	98
1,049		1,020	Social Events:			
1,179		1,782	Whist	1,800	2,000	1,775
			Quiz	450	655	655
			Short Mat Bowls	55	55	55
			Darts	250	520	520
			Skittles	140	175	175
167			Raffles	200	219	219
158			Captain's day			
			Various Socials		411	410
			Miscellaneous:			
130			Hospitality	300	200	72
76			Project fund			
		5	Guest green fees	10	20	
316		359	Competition fees	400	589	589
96		559	Team shirts	250	138	110
280		168	Ties / Badges / Clothes rail	100	10	5
1,120		974	Annual Presentation Lunch	1,186	1,186	1,186
9,975		10,790	**TOTAL INCOME**	12,361	13,875	13,696
			EXPENDITURE			
388		590	Affiliation fees	600	564	564
691		754	Insurance	850	846	846
156		135	Fire Service	150		
448		1,349	Building / Site maintenance	900	600	688
700		2,478	Electricity	2,000	1,400	1,040
			Water:			
192		298	Office	350	320	81
345		307	Irrigation	350	450	284
		200	System	100		
366		178	Telephone/Broadband	380	394	292
239		199	Social events	200	150	150
151		151	Defibrilator test	160	162	162
			Green Maintenance:			
660		888	Green contractor	800	194	194
329		1,143	General	1,200	1,200	599
324			Ditches & Edging			
506		17	Seeds & Treatment	350	750	164
5,496		8,686	Balances c/fwd	8,390	7,030	5,064

Year 2021/2022 £	Year 2022/2023 £		Revised Budget 2023/2024 £	Forecast 2023/2024 £	Actual 9 months to 30/06/24 £
5,496	8,686	Balances b/fwd	8,390	7,030	5,064
		EXPENDITURE (cont)			
1,465	1,444	Equipment & maintenance	1,950	1,950	759
57		Stationery & Sundries	100	100	
124		Travel	200	13	13
95	25	Donations			
		Hospitality	600	400	193
864	1,355	Club Clothing			
12	395	Trophies	400	270	270
	257	Publicity	300		
85	288	Socials	300		
52	80	Website	100	80	80
173		Skylight insulation			
360		Signs x 2			
2,782		Patio shelter			
1,255	974	Annual Presentation Lunch	1,186	1,186	1,186
		Cleaning materials & Sundries	100	300	215
12,820	13,504	TOTAL EXPENDITURE	13,626	11,329	7,780
9,975	10,790	TOTAL INCOME	12,361	13,875	13,696
(2,845)	(2,714)	SURPLUS / DEFICIT IN RED	(1,365)	2,546	5,916
		BANK ACCOUNTS AND CASH			
16,258	13,413	Opening balance @ 1/10/23		10,699	10,699
(2,845)	(2,714)	Surplus 9 mths to 30/06/24		2,546	5,916
13,413	10,699	Projected Closing Bank Balance		13,245	16,615
		Comprising:			
5,425	2,766	Lloyds current account			377
7,884	7,931	Lloyds deposit account			16,000
104	2	Cash			238
13,413	10,699				16,615

Cumulative Deficit for 2 years = £5,559. Projected for 3 years £6,924 based on original budget.

Cumulative Deficit for 2 years = £5,559. Projected for 3 years £3,013 based on current forecast.