VERWOOD BOWLING CLUB

ANNUAL ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2024

2022-2023 £	INCOME	2023-2024 £	Notes
5,339	Subscriptions - Full	6,788	
353	Subscriptions - Social	420	
-	Grants	350	
184	Donations	238	
47	Bank Interest	143	
2,802	Social Events	4,494	1
-	Miscellaneous	699	2
5	Green Fees	30	
359	Competition Fees	589	
559	Team Shirts	255	
168	Ties/Badges/Clothes Rail	30	
9,816	**Sub Total**	**14,036**	
974	Annual Dinner/Present'n - 2022	-	
-	Annual Dinner/Present'n - 2023	1,186	
10,790	**Total Income**	**15,222**	
13,504	**Total Expenditure (overleaf)**	**11,568**	
(2,714)	**Surplus/(Deficit)**	**3,654**	
	Bank Account		
13,413	Opening Balance	**10,699**	
(2,714)	Surplus/(Deficit) for year	3,654	
10,699	**Closing Balance**	**14,353**	
2	cash	213	
7,931	Lloyds Deposit	14,500	
2,766	Lloyds Current	97	
-	Creditors (Accued charges)	(457)	
10,699	**Total Cash**	**14,353**	

Notes:

195	Badges - Value of stock held	178
1,044	Mens Team Shirts - Value of stock held	610
1,239		**788**

A. Coul - Hon.Treasurer

P.G.T. Prince - Hon. Examiner of Accounts

10 Ebblake Close
Verwood
BH316GF
01202 610694

11th October 2024

Mrs. Susan Dooley
The Secretary
Verwood Bowling Club
c/o Mr. A. Coul
35 Nightingale Close
Verwood

Dear Mrs. Susan Dooley
The Secretary:

I have examined the accounts of Verwood Bowling Club, together with the relevant documents for the Financial Year ended 30th September 2024, and can report that the accounts are in good order and give a true and fair view of the financial transactions throughout the year.

It is good to see that the club has returned to generating a surplus. It is essential that the club generates a surplus on its normal activities to allow it to meet exceptional major expenses which occur from time to time. Once more the Club is indebted to those members who maintain the premises and the green and surrounds. This work carried out by volunteers is essential for the continuing viability of the club. It has been encouraging to see that there has been a substantial increase in membership in the year. Once more social activities have contributed greatly to the finances and the life of the club, particularly the whist and dominoes sessions. Overall, the income from these activities has increased by 60%. This income is essential for the viability of the club and without it the finances would be in deficit. Those members who helped with the membership recruitment drive and those who ran the various social activities should also receive our thanks.

Your Treasurer, Alan Coul is to be commended for taking on the role of Club Treasurer this year, producing regular Management accounts as well as the Annual Income and Expenditure statements. He has also arranged a new electricity supply contact saving the club over £1000 as well as setting up the "Easy Fundraising" scheme which has generated £175

Yours Sincerely,

Phillip Prince

Honorary Examiner of Verwood Bowling Club Accounts.

VERWOOD BOWLING CLUB

ANNUAL ACCOUNTS - YEAR ENDED 30 SEPTEMBER 20224

NOTES TO THE ACCOUNTS

Note No.	2022-2023		2023-2024
	£	**INCOME**	£
1		**Social Events**	
	474	Captains Day	-
	1782	whist& dominoes	2,460
	-	Quiz	655
	-	Short Mat Bowls	55
	-	Darts	520
	-	Skittles	175
	-	Raffles	219
	546	Various Socials	410
	2802	**Total**	**4,494**
2		**Miscellaneous**	
	-	6d Handley contbn	36
	-	Easy Fundraising	175
	-	Hospitality	488
	-	**Total**	**699**
	£	**EXPENDITURE**	£
3		**Water**	
	298	Office	156
	306	Irrigation	740
	604	**Total**	**896**
4		**Green Maintenance**	
	1,143	General	79
	-	Ditches and Edging	-
	17	Seeds and treatment	1,246
	1,160	**Total**	**1,325**
5	-	**Special expenditure**	-
	-	**Total**	-

VERWOOD BOWLING CLUB

ANNUAL ACCOUNTS - YEAR ENDED 30 SEPTEMBER 2024

2022-2023 £		2023-2024 £	Notes
	EXPENDITURE		
590	Affiliation Fees	564	
754	Insurance	846	
135	Fire Safety	143	
1,349	Building/Site Maintenance	1,115	
2,478	Electricty	1,319	
604	Water	896	**3**
178	Telephone	394	
486	Social events	150	
151	Defibrilator test	162	
888	Green Contractor	291	
1,160	Green Maintenance	1,325	**4**
1,444	Equipment Maintenance	1,906	
-	Hospitality	491	
-	Travel	13	
25	Donations	-	
-	Cleaning Materials	215	
1,355	Club Clothing (into stock)	-	
395	Trophies/Engraving	473	
257	Publicity	-	
200	Miscellaneous	-	
80	Website	80	
-	Special expenditure	-	
12,530	**Sub Total**	**10,382**	
974	Annual Dinner - 2022		
	Annual Dinner - 2023	1,186	
13,504	**TOTAL EXPENDITURE**	**11,568**	