VERWOOD BOWLING CLUB

ACCOUNTS

Year 2022/2023 £	Year 2023/2024 £		6 Months to 31/03/25 £	Budget 2024/2025 £
		INCOME		
5,339	6,788	Subscriptions (Playing)	6,864	6,864
353	420	Subscriptions (Social)	510	510
184	88	Donations/Sundries	25	100
	500	Grant		
47	143	Bank Interest	63	160
	175	Eastfundraising	32	200
1,020		Social Events:		
1,782	2,460	Whist	725	2,000
	655	Quiz	850	800
	55	Short Mat Bowls	260	300
	520	Darts	342	600
	175	Skittles		
	219	Raffles	151	200
	410	Various Socials	136	200
	488	Hospitality	8	500
5	30	Guest green fees/Sundries	29	30
359	589	Competition fees	444	600
727	255	Team shirts/Badges	40	300
974	1,186	Annual Presentation Lunch	1,705	1,705
	36	Website Share 6p Handley	36	36
10,790	15,192	TOTAL INCOME	12,220	15,105
		EXPENDITURE		
590	564	Affiliation fees	55	600
754	846	Insurance	479	959
1,349	1,473	Building / Site maintenance	92	
2,478	1,319	Electricity	238	981
		Water:		
298	156	Clubhouse & Sewerage	162	200
307	740	Irrigation	52	600
200		Green System		
178	394	Telephone/Broadband	170	450
199	150	Social events	47	150
		Bowling Green		
888	291	Contractor		300
1,143	79	Petrol & Sundries	31	100
		New Equipment	1,400	2,500
		Ditches & Edging		
17	1,246	Seeds & Treatments	443	1,300
1,444	1,906	Equipment Servicng		800
9,844	8,949	Balances c/fwd	3,169	8,940

Year 2022/2023 £	Year 2023/2024 £		3 Months to 31/12/24 £	Budget 2024/2025 £
9,844	8,949	Balances b/fwd	3,169	8,940
		EXPENDITURE (cont)		
135	143	Fire Service		150
151	162	Defibrilator test		180
		Safeguarding	39	35
	215	Stationery/Postage	52	200
	13	Travel		20
25		Donations		
	491	Hospitality	53	600
1,355		Club Uniform		
395	473	Trophies		250
257		Publicity		100
288		Socials	46	100
80	80	Website	80	72
974	1,186	Annual Presentation Lunch	1,705	1,705
		Sundries	119	200
13,504	11,568	TOTAL EXPENDITURE	5,263	12,552
10,790	15,222	TOTAL INCOME	12,220	15,105
-2,714	3,654	(Deficit) / Surplus	6,957	2,553

		FINANCIAL RESOURCES as at 31/03/25	
2,766	97	Lloyds current account	6
7,931	14,500	Lloyds deposit account	19,930
2	213	Cash	83
10,699	14,810		20,019
	-457 >>	Creditors	
	14,353		