

VERWOOD BOWLING CLUB

ACCOUNTS

Year 2022/2023 £		Budget 2023/2024 £	Actual 6 months to 31/03/24 £
	INCOME		
5,339	Subscriptions (Playing Members)	6,000	5,082
353	Subscriptions (Social)	350	381
184	Donations/Sundries	100	116
47	Bank Interest	70	51
1,020	Social Events:		
1,782	Whist	1,800	1,085
	Quiz	450	385
	Short Mat Bowls	150	55
	Darts	250	425
	Skittles	140	70
	Raffles	200	219
	Captain's day		
	Various Socials		262
	Miscellaneous:		
	Hospitality	300	
	Project fund		
5	Guest green fees	10	
359	Competition fees	400	588
559	Team shirts	250	
168	Ties / Badges / Clothes rail	100	
974	Annual Presentation Lunch	1,186	1,186
10,790	TOTAL INCOME	11,756	9,905
	EXPENDITURE		
590	Affiliation fees	600	552
754	Insurance	850	846
135	Fire Service	150	
1,349	Building / Site maintenance	900	258
2,478	Electricity	3,000	462
	Water:		
298	Office	350	81
307	Irrigation	350	284
200	System	100	
178	Telephone/Broadband	380	192
199	Social events	200	120
151	Defibrillator test	160	
	Green Maintenance:		
888	Green contractor	800	194
1,143	General	1,200	518
	Ditches & Edging		
17	Seeds & Treatment	350	
8,686	Balances c/fwd	9,390	3,507

Year		Budget	Actual
2022/2023		2023/2024	6 months to 31/03/24
£		£	£
8,686	Balances b/fwd	9,390	3,507
	EXPENDITURE (cont)		
1,444	Equipment & sundry maintenance	1,950	704
	Stationery & Sundries	100	
	Travel	200	13
25	Donations		
	Hospitality	400	52
1,355	Club Clothing		
395	Trophies	400	270
257	Publicity	300	
288	Socials	300	
80	Website	100	80
	Skylight insulation		
	Signs x 2		
	Patio shelter		
974	Annual Presentation Lunch	1,186	1,186
	Cleaning materials & Sundries	100	65
13,504	TOTAL EXPENDITURE	14,426	5,877
10,790	TOTAL INCOME	11,756	9,905
(2,714)	SURPLUS / (IN RED = DEFICIT)	(2,670)	4,028
Total for 2 years = £5,559. Projected for 3 years £8,229			
ACCOUNTS AND CASH			
13,413	Opening balance at 1/10/23 >>>>		10,699
(2,714)	Surplus for 6 months to 31/03/24		4,028
10,699	Closing balance		14,727
	Comprising:		
2,766	Lloyds current account		402
7,931	Lloyds deposit account		14,000
2	Cash		325
10,699			14,727

Value of Asset/Stocks at Cost = £1,399

Compiled by Alan Coul
Hon. Treasurer