VERWOOD BOWLING CLUB
ACCOUNTS

Year 2022/2023 £	Year 2023/2024 £		3 Months to 31/12/24 £	Budget 2024/2025 £
		INCOME		
5,339	6,788	Subscriptions (Playing)		8,700
353	420	Subscriptions (Social)		400
184	88	Donations/Sundries	25	100
	500	Grant		
47	143	Bank Interest	36	160
	175	Eastfundraising	45	200
1,020		Social Events:		
1,782	2,460	Whist	435	2,000
	655	Quiz	410	800
	55	Short Mat Bowls	160	300
	520	Darts	342	600
	175	Skittles		
	219	Raffles	151	200
	410	Various Socials	136	200
		Miscellaneous:		
	488	Hospitality	8	500
5	30	Guest green fees		30
359	589	Competition fees		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	3,529	16,831
		EXPENDITURE		
590	564	Affiliation fees	55	600
754	846	Insurance	320	959
135	143	Fire Service		150
1,349	1,258	Building / Site maintenance		
2,478	1,319	Electricity	330	981
		Water:		
298	156	Clubhouse & Sewerage	172	200
307	740	Irrigation		600
200		Green System		
178	394	Telephone/Broadband	102	150
199	150	Social events	46	150
151	162	Defibrilator test		180
		Green Maintenance:		
888	291	Contractor		300
1,143	79	Petrol & Sundries	16	100
		Equipment	518	2,500
		Ditches & Edging		
17	1,246	Seeds & Treatments		1,300
8,686	7,348	Balances c/fwd	1,559	8,170

Year 2022/2023 £	Year 2023/2024 £		3 Months to 31/12/24 £	Budget 2024/2025 £	
8,686	7,348	Balances b/fwd	1,559	8,170	
		EXPENDITURE (cont)			
		Green Maintenance cont.)			
1,444	1,906	Servicing & maintenance	90	800	
	215	Stationery & Sundries	166	200	
	13	Travel	6	20	
25		Donations			
	491	Hospitality	35	600	
1,355		Club Uniform			
395	473	Trophies		250	
257		Publicity		100	
288		Socials	46	100	
80	80	Website	9	72	
974	1,186	Annual Presentation Lunch	1,705	1,705	
	215	Cleaning materials	2	250	
13,504	11,568	TOTAL EXPENDITURE	3,618	12,267	###
10,790	15,222	TOTAL INCOME	3,529	16,831	
(2,714)	3,654	(Deficit) / Surplus	(89)	4,564	

FINANCIAL RESOURCES

13,413	10,699	<	Opening Bank & Cash Resources
(2,714)	3,654	<	(Deficit) / Surplus
10,699	14,353	<	Closing Bank & Cash Resources

REPRESENTED BY

			FINANCIAL RESOURCES as at 31/12/24	
2,766	97		Lloyds current account	103
7,931	14,500		Lloyds deposit account	13,900
2	213		Cash	80
10,699	14,810			14,083
	(457)	>>	Creditors	
	14,353			

Presented by: Alan Coul
Hon. Treasurer