VERWOOD BOWLING CLUB
ACCOUNTS

Year 2024/2025 £		3 Months to 31/12/24 £		3 Months to 31/12/25 £
	INCOME			
9002	Subscriptions (Playing)			
540	Subscriptions (Social)			20
1575	Donations/Sundries	25		
182	Bank Interest	36		54
47	Eastfundraising	45		15
	Social Events:			
2005	Whist	435		905
1005	Quiz	410		200
559	Short Mat Bowls	160		680
1002	Darts	342		220
	Skittles			70
151	Raffles	151		146
136	Various Socials	136		90
	Miscellaneous:			
362	Hospitality	8		43
10	Guest green fees			
1110	Competition fees			
808	Club Uniform	40		
1705	Christmas Lunch	1705		1582
44	Website Share 6p Handley	36		
33	Sundries			71
20276	TOTAL INCOME	3529		4096
	EXPENDITURE			
706	Affiliation fees	55		35
959	Insurance	320		257
118	Fire Service			
568	Building / Site maintenance			567
1013	Electricity	330		238
	Water:			
128	Clubhouse	172		39
899	Irrigation			51
305	Sewerage			122
430	Telephone/Broadband	102		112
46	Social events	46		
	Green Maintenance:			
318	Bowls Equipment			118
1783	New Equipment	518		
172	Petrol	16		23
1110	Seeds & Treatments			274
222	Servicing & Maintenance	90		716

8777	Balances c/fwd	1559	2552
		3 Months to 31/12/24 £	3 Months to 31/12/25 £
8777	Balances b/fwd	1559	2552
	EXPENDITURE (cont)		
56	Safeguarding		
162	Defibrilator test		
305	Stationery & Sundries	166	217
73	Travel	6	23
634	Donations		
468	Hospitality	81	25
432	Club Uniform		
203	Trophies		
103	Competition stickers		
88	Website	9	
1705	Christmas Lunch	1705	1582
	Cleaning materials	2	
13006	TOTAL EXPENDITURE	3618	4399
20276	TOTAL INCOME	3529	4096
7270	Deficit / Surplus	89	303

Financial Resources as at 31/12/25

	£
NatWest Deposit Account	20435
Natwest Current Account	298
Cash	13
Total	20746

Future Liabilities
Guesstimated

Sprinkler System	3000
Fencing	4000
Cutting back trees	1000
Total	8000

	£
Assuming 2024/25 Surplus replicated	7270

Less: Future Liabilities	**8000**
Projected Deficit for 2025/2026	**730**