



**VERWOOD BOWLING CLUB  
ACCOUNTS**

Year 2021/2022 £	Year 2022/2023 £		Budget 2023/2024 £	Actual 3 months to 30/12/23 £
		<b>INCOME</b>		
4,710	5,339	Subscriptions (Full )	6,000	
450	353	Subscriptions (Social )	350	8
244	184	Donations	100	55
1	47	Bank Interest	70	25
1,049	1,020	<b>Social Events:</b>		
1,179	1,782	Whist	1,800	785
		Quiz	450	135
		Short Mat Bowls	150	55
		Darts	250	150
		Skittles	140	70
167		Raffles	200	219
158		Captain's day		
		Various		104
		<b>Miscellaneous:</b>		
130		Hospitality	300	
76		Project fund		
	5	Guest green fees	10	
316	359	Competition fees	400	
96	559	Team shirts	250	
280	168	Ties / Badges / Clothes rail	100	
1,120	974	Annual Presentation Lunch	1,186	1,186
<b>9,975</b>	<b>10,790</b>	<b>TOTAL INCOME</b>	<b>11,756</b>	<b>2,792</b>
		<b>EXPENDITURE</b>		
388	590	Affiliation fees	600	38
691	754	Insurance	850	846
156	135	Fire Service	150	
448	1,349	Building / Site maintenance	900	138
700	2,478	Electricity	3,000	462
		<b>Water:</b>		
192	298	Office	350	
345	307	Irrigation	350	111
	200	System	100	
366	178	Telephone/Broadband	380	96
239	199	Social events	200	120
151	151	Defibrilator test	160	
		<b>Green Maintenance:</b>		
660	888	Green contractor	800	194
329	1,143	General	1,200	460
324		Ditches & Edging		
506	17	Seeds & Treatment	350	
<b>5,496</b>	<b>8,686</b>	<b>Balances c/fwd</b>	<b>9390</b>	<b>2,465</b>

Year 2021/2022 £	Year 2022/2023 £		Budget 2023/2024 £	Actual 3 months to 30/12/23 £
5,496	8,686	Balances b/fwd	9,390	2,465
		<b>EXPENDITURE ( cont )</b>		
1,465	1,444	Equipment & sundry maintenance	1,950	634
57		Stationery & Sundries	100	
124		Travel	200	13
95	25	Donations		
		Hospitality	400	43
864	1,355	Club Clothing		
12	395	Trophies	400	270
	257	Publicity	300	
85	288	Socials	300	
52	80	Website	100	
173		Skylight insulation		
360		Signs x 2		
2,782		Patio shelter		
1,255	974	Annual Presentation Lunch	1,186	1,186
		Cleaning materials & Sundries	100	51
<b>12,820</b>	<b>13,504</b>	<b>TOTAL EXPENDITURE</b>	<b>14,426</b>	<b>4,662</b>
<b>9,975</b>	<b>10,790</b>	<b>TOTAL INCOME</b>	<b>11,756</b>	<b>2,792</b>
<b>(2,845)</b>	<b>(2,714)</b>	<b>( DEFICIT )</b>	<b>(2,670)</b>	<b>(1,870)</b>
<b>Cumulative Deficit for 2 years = £5,559. Projected for 3 years £8,229</b>				
<b>BANK ACCOUNTS AND CASH</b>				
16,258	13,413	Opening balance		10,699
(2,845)	(2,714)	( Deficit ) for 3 months 30/11/23		(1,870)
<b>13,413</b>	<b>10,699</b>	Closing balance		<b>8,829</b>
		Comprising:		
5,425	2,766	Lloyds current account		845
		Less: Extant cheque		462
		Available balance		383
7,884	7,931	Lloyds deposit account		7,957
104	2	Cash		489
<b>13,413</b>	<b>10,699</b>			<b>8,829</b>

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