VERWOOD BOWLING CLUB ACCOUNTS

Year 2024/2025 £			6 Months to 31/03/25 £		6 Months to 31/3/26 £
		INCOME			
9,002		Subscriptions (Playing)	6,864		9,935
540		Subscriptions (Social)	510		390
1,575		Donations/Sundries/Grant	25		1,025
		Grant			
167		Bank Interest	63		114
47		Eastfundraising	32		52
2,005		Whist	725		1,520
1,005		Quiz	850		440
559		Short Mat Bowls	260		680
1,002		Darts / Skittles	342		290
151		Raffles	151		146
136		Various Socials	136		190
362		Hospitality	8		53
10		Guest green fees/Sundries	29		
1,110		Competition fees	444		766
808		Club Uniform	40		
1,705		Christmas Lunch	1,705		1,582
44		Website Share 6p Handley	36		42
42		Sundries			20
20,270		**TOTAL INCOME**	12,220		17,245
		EXPENDITURE			
706		Affiliation fees	55		1,076
959		Insurance	479		1,028
118		Fire Service			
449		Building / Site maintenance	92		3,044
1,013		Electricity	238		311
		Water:			
433		Clubhouse & Sewerage	162		208
899		Irrigation	52		348
430		Telephone/Broadband	170		225
46		Social events	47		
		Bowling Green			
172		Petrol & Sundries	31		45
2,211		New Equipment	1,400		144
1,110		Seeds & Treatments	443		638
196		Equipment Servicng			717
8,742		Balances c/fwd	3,169		7,784

Year 2024/2025 £			6 Months to 31/03/25 £		6 Months to 31/3/26 £
8,742		Balances b/fwd	3,169		7,784
		EXPENDITURE (cont)			
162		Defibrilator test			
56		Safeguarding	39		
341		Stationery & Sundries	171		304
73		Travel			23
634		Donations			
468		Hospitality	53		77
432		Club Uniform			
203		Trophies			
103		Competition Stickers			
		Socials	46		
88		Website	80		92
1,705		Christmas Lunch	1,705		1,670
13,007		TOTAL EXPENDITURE	5,263		9,950
20,270		TOTAL INCOME	12,220		17,245
7,263		Surplus	6,957		7,295

FINANCIAL RESOURCES as at 31st March 2026

Nat West Bank	£
Current Account	175
Deposit Account	28,560
Cash	184
	28,919

MAJOR CURRENT LIABILITIES

Fencing	4,115
Sprinkler Refurbishment	3,000
Tree Cutting	1,590
	8,705

FUTURE GRANT INCOME	4,000