VERWOOD BOWLING CLUB ACCOUNTS

Year 2024/2025 £			9 Months to 30/06/25 £		9 Months to 30/6/26 £
		INCOME			
9,002		Subscriptions (Playing)	8,471		11,771
540		Subscriptions (Social)	540		420
1,575		Donations	625		75
		Grant			5,000
167		Bank Interest	100		174
47		Easyfundraising	53		52
2,005		Whist	1,385		2,260
1,005		Quiz	1,005		440
559		Short Mat Bowls	559		1,548
1,002		Darts / Skittles	1,002		650
151		Raffles	151		146
136		Various Socials	136		190
362		Hospitality	166		327
10		Guest green fees	48		
1,110		Competition fees	453		837
808		Club Uniform	488		232
1,705		Christmas Lunch	1,705		1,582
44		Website Share 6p Handley	44		42
42		Sundries			20
20,270		TOTAL INCOME	16,931		25,766
		EXPENDITURE			
706		Affiliation fees	55		1,076
959		Insurance	719		1,028
118		Fire Service			
449		Building / Site maintenance	311		6,010
1,013		Electricity	527		693
		Water:			
433		Clubhouse & Sewerage	52		208
899		Irrigation	162		348
430		Telephone/Broadband	285		300
46		Social events	47		95
		Bowling Green			
172		Petrol	31		116
2,211		New Equipment	2,429		3,123
1,110		Seeds & Treatments	747		854
196		Greenkeeping & Maintenance			1,526
8,742		Balances c/fwd	5,365		15,377

Year 2024/2025 £			9 Months to 30/06/25 £		9 Months to 30/6/26 £
8,742		Balances b/fwd	5,365		15,377
		EXPENDITURE (cont)			
162		Defibrilator test			162
56		Safeguarding	56		
341		Stationery & Sundries	62		215
73		Travel	73		23
634		Donations			
468		Hospitality	169		398
432		Club Uniform			231
203		Trophies			
103		Competition Stickers	46		
88		Website	88		92
1,705		Christmas Lunch	1,705		1,670
		Sundries	199		298
13,007		TOTAL EXPENDITURE	7,763		18,466
20,270		TOTAL INCOME	16,931		25,766
7,263		Surplus	9,168		7,300

FINANCIAL RESOURCES as at 30th June 2026

Nat West Bank	£
Current Account	31
Deposit Account	28,511
Cash	358
	28,900

MAJOR CURRENT LIABILITIES

Boundary fixing	1,685
Sprinkler Mods	300
Tree bough removal	648
	2,633