

BOWLS HAMPSHIRE**Income and Expenditure for the Year ended 30th September 2021****Income****2020**

0.00	Subscriptions	15,862.50
0.00	Centenary	5,725.00
2,000.00	Sponsorship	2,000.00
280.58	Interest Received on Accounts	85.34
226.00	Annual Luncheon	0.00
2.00	County Patrons	0.00
2,508.58	TOTAL	23,672.84

Expenditure

11,215.00	Contribution to Expenses	3,900.00
722.83	Adjustment of Stock for Awards	1,805.46
0.00	Banister Park BC Donation	1,200.00
0.00	County Matches	745.00
662.49	Trophy Insurance	682.49
0.00	Middleton Cup Team Matches	484.00
0.00	Balcomb Trophy Double Rink Matches	456.74
0.00	Presents	333.18
0.00	Deficit on Mini Break	307.77
306.64	Stickers and Scorecards	305.44
0.00	Johns Trophy Matches	287.50
0.00	Atherley BC Donation	250.00
0.00	Gift Pens	177.53
146.91	Website	159.43
0.00	Purchase of Trophies	150.00
150.00	Home Counties BA	150.00
106.58	Printing and Stationery	139.95
95.00	Civil Liability Insurance	95.00
0.00	Meeting Expenses	82.00
0.00	Walker Cup Double Rink Matches	30.00
61.38	Postage and Telephone	17.80
16.00	Amy Rose Double Rink Matches	0.00
518.40	Jacket Subsidised Order Costs	0.00
30.00	White Rose Double Rink Matches	0.00
359.42	County Yearbook	0.00
51.75	Bowls England Dinners	0.00
100.00	The Friends of English Bowling	0.00
127.50	Bowls England Yearbooks	0.00
32.50	Champion of Champions	0.00
100.00	Donations	0.00
0.01	Bowls England AGM	0.00
18.60	Officer Travel Expenses	0.00
0.00	Loss on Sale of Stock	-67.42
391.50	Competitions	-85.74
15,212.51	TOTAL	11,606.13
-12,703.93	Surplus for the Year ended 30th September 2021	12,066.71
2,508.58		23,672.84

BOWLS HAMPSHIRE

Balance Sheet as at 30th September 2021

Assets

2020

7,495.00	Cups and Rose Bowl	7,495.00
2,689.96	Normal Stock - Men	1,154.58
2,168.20	Normal Stock - Women	1,321.80
2,125.26	Normal Stock - Mixed	891.00
765.60	Competition Stock - Mixed	3,258.21
1,193.00	Club Development Loans	0.00
307.75	Lloyds Banking Group Current Account	1,252.37
8,061.66	Lloyds Banking Group Deposit Account	65,564.95
40,000.00	Lloyds Banking Group Fixed Term Deposit	0.00
64,806.43		80,937.91

Represented by

76,418.13	Accumulated Fund - Balance as at 30th September 2020	63,714.20
-12,703.93	Surplus for the Year ended 30th September 2021	12,066.71
1,092.23	Deposits for Tour	2,357.00
0.00	Annual Luncheon Tickets paid in Advance	2,240.00
0.00	Presentation Shields	560.00
64,806.43		80,937.91