

BOWLS HAMPSHIRE BOWLER'S BENEVOLENT FUND

Income and Expenditure for the Year ended 30th September 2021

Income		
2020		
433.25	Donations	407.00
4.27	Interest Received	0.90
<u>437.52</u>		<u>407.90</u>
Expenditure		
1,344.99	Grants and Expenses	500.00
<u>-907.47</u>	Excess of Income over Expenditure (Expenditure in Excess of Income)	<u>-92.10</u>

Balance Sheet as at 30th September 2021

Assets		
2020		
35.41	Lloyds TSB Current Account	35.41
9,097.23	Lloyds TSB Savings Account	9,005.13
<u>9,132.64</u>		<u>9,040.54</u>
Represented by		
10,040.11	Accumulated Fund - Balance as at 30th September 2020	9,132.64
-907.47	Surplus (Loss) for the Year ended 30th September 2021	-92.10
<u>9,132.64</u>		<u>9,040.54</u>