

BOWLS HAMPSHIRE

Income and Expenditure for the Year ended 30th September 2023

Income		
2022		
16,647.50	Subscriptions	16,757.50
1,487.42	Competitions	1,030.22
9.22	Interest Received on Accounts	329.66
226.00	Annual Luncheon	92.51
18,370.14	TOTAL	18,209.89
Expenditure		
11,695.00	Contribution to Expenses	12,595.00
551.50	County Matches	1,218.48
1,560.00	Banister Park BC Donation	1,200.00
1,502.46	Adjustment of Stock for Awards	880.30
0.00	Middleton Cup Team Matches	780.00
702.21	Trophy Insurance	702.21
583.50	President's Day	630.00
0.00	Bowls England Dinners	457.00
28.99	Stickers and Scorecards	279.37
0.00	Gift Pens	264.00
507.28	Jacket Subsidised Order Costs	195.00
150.00	Home Counties BA	150.00
100.00	Civil Liability Insurance	105.00
79.10	Postage and Telephone	104.64
128.50	Johns Trophy Matches	102.00
100.00	The Friends of English Bowling	100.00
176.85	Website	93.44
0.00	Officer Travel Expenses	86.40
113.67	Printing and Stationery	52.22
30.00	White Rose Double Rink Matches	45.00
856.08	Balcomb Trophy Double Rink Matches	45.00
34.00	Champion of Champions	32.50
0.00	Safeguarding Course	30.00
45.00	Home Counties Matches	30.00
30.00	Walker Cup Double Rink Matches	30.00
30.00	Amy Rose Double Rink Matches	16.00
-80.00	Purchase of Trophies	0.00
64.00	Meeting Expenses	0.00
184.00	Purchase of Equipment	0.00
-257.30	Loss on Sale of Stock	-12.88
18,914.84	TOTAL	20,210.68
-544.70	Surplus for the Year ended 30th September 2023	-2,000.79
18,370.14		18,209.89

BOWLS HAMPSHIRE

Balance Sheet as at 30th September 2023

Assets

2022

7,495.00	Cups and Rose Bowl	7,495.00
1,327.08	Normal Stock - Men	1,840.36
1,217.20	Normal Stock - Women	1,942.80
1,416.44	Normal Stock - Mixed	1,316.14
2,545.26	Competition Stock - Mixed	1,803.16
18,067.25	Lloyds Banking Group Current Account	723.77
60,574.17	Lloyds Banking Group Deposit Account	60,903.83
92,642.40		76,025.06

Represented by

75,780.91	Accumulated Fund - Balance as at 30th September 2022	75,236.21
-544.70	Surplus for the Year ended 30th September 2023	-2,000.79
14,881.19	Deposits for Tour	264.64
2,525.00	Annual Luncheon Tickets paid in Advance	2,525.00
92,642.40		76,025.06

I have examined the above Balance Sheet and attached Income and Expenditure Accounts with the Books and Vouchers and in my opinion the Accounts are properly drawn up so as to show a true and fair value of Bowls Hampshire



N Fletcher
Accounts Examiner, Bowls Hampshire