

BOWLS HAMPSHIRE

Income and Expenditure for the Year ended 30th September 2018

Income		
2017		
19,170.00	Subscriptions	19,005.00
251.26	Interest Received on Accounts	214.69
104.01	Annual Luncheon	174.75
40.00	County Patrons	19.00
-32.19	Profit on Sale of Stock	-6.46
19,533.08	TOTAL	19,406.98
Expenditure		
12,455.00	Contribution to Expenses	12,395.00
-306.90	County Matches	966.90
900.00	Atherley BC Donation	900.00
900.00	Banister Park BC Donation	900.00
1,218.07	Adjustment of Stock for Awards	814.73
0.00	Purchase of Trophies	616.95
560.00	Trophy Insurance	605.00
600.00	President's Day	600.00
455.36	Jacket Subsidised Order Costs	469.48
388.51	Stickers and Scorecards	333.35
288.46	Printing and Stationery	309.95
138.98	County Yearbook	293.38
0.00	Outstanding Service Award	259.90
4,070.35	Competitions	216.37
474.81	Amy Rose Double Rink Matches	215.00
198.48	White Rose Double Rink Matches	215.00
487.00	Middleton Cup Team Matches	210.00
235.99	Postage and Telephone	203.76
123.54	Website	123.54
127.00	Bowls England Dinners	123.50
89.25	Bowls England Yearbooks	114.75
110.00	Meeting Expenses	113.60
100.00	The Friends of English Bowling	100.00
86.00	Civil Liability Insurance	90.00
542.50	Johns Trophy Matches	79.50
85.00	Walker Cup Double Rink Matches	53.50
30.00	Balcomb Trophy Double Rink Matches	37.00
19.50	Champion of Champions	19.50
0.00	BDA Safeguarding Courses	17.50
100.00	E B U A Umpires Association	0.00
40.00	Christmas Donations	0.00
31.46	DBS Registration	0.00
-215.00	County Coach Course	0.00
24,333.36	TOTAL	21,397.16
-4,800.28	Surplus for the Year ended 30th September 2018	-1,990.18
19,533.08		19,406.98

BOWLS HAMPSHIRE

Balance Sheet as at 30th September 2018

Assets

2017

7,495.00	Cups and Rose Bowl	7,495.00
1,377.24	Normal Stock - Men	1,321.28
796.30	Normal Stock - Women	692.90
571.94	Normal Stock - Mixed	1,445.77
3,548.20	Competition Stock - Mixed	2,623.20
0.00	Club Development Loans	4,154.00
2,267.85	Lloyds Banking Group Current Account	8,512.43
19,038.20	Lloyds Banking Group Deposit Account	13,047.97
50,000.00	Lloyds Banking Group Fixed Term Deposit	50,000.00

85,094.73

89,292.55

Represented by

89,187.03	Accumulated Fund - Balance as at 30th September 2017	84,386.75
-4,800.28	Surplus for the Year ended 30th September 2018	-1,990.18
515.48	Deposits for Tour	6,692.48
192.50	Annual Luncheon Tickets paid in Advance	203.50

85,094.73

89,292.55

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