

BOWLS HAMPSHIRE BOWLER'S BENEVOLENT FUND

Income and Expenditure for the Year ended 30th September 2018

Income		
2017		
487.60	Donations	411.40
911.85	Net Proceeds from 2 Wood Triples Competitions	0.00
0.00	Raffles	0.00
4.39	Interest Received	4.99
<u>1,403.84</u>		<u>416.39</u>
Expenditure		
300.00	Grants and Expenses	0.00
<u>1,103.84</u>	Excess of Income over Expenditure (Expenditure in Excess of Income)	<u>416.39</u>

Balance Sheet as at 30th September 2018

Assets		
2017		
30.40	Lloyds TSB Current Account	30.40
9,825.11	Lloyds TSB Savings Account	10,241.50
<u>9,855.51</u>		<u>10,271.90</u>
Represented by		
8,751.67	Accumulated Fund - Balance as at 30th September 2017	9,855.51
1,103.84	Surplus (Loss) for the Year ended 30th September 2018	416.39
<u>9,855.51</u>		<u>10,271.90</u>

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 the Bowls Hampshire Benevolent Fund



N Fletcher
Accounts Examiner, Bowls Hampshire