

## BOWLS HAMPSHIRE

### Income and Expenditure for the Year ended 30th September 2024

#### Income

##### 2023

|           |                               |           |
|-----------|-------------------------------|-----------|
| 16,757.50 | Subscriptions                 | 17,392.00 |
| 1,030.22  | Competitions                  | 1,227.54  |
| 329.66    | Interest Received on Accounts | 915.04    |
| 92.51     | Annual Luncheon               | -178.52   |

**18,209.89**

**TOTAL**

**19,356.06**

#### Expenditure

|           |                                    |           |
|-----------|------------------------------------|-----------|
| 12,595.00 | Contribution to Expenses           | 11,530.00 |
| 0.00      | Online System                      | 2,507.96  |
| 45.00     | White Rose Double Rink Matches     | 1,390.40  |
| 880.30    | Adjustment of Stock for Awards     | 1,220.02  |
| 1,200.00  | Banister Park BC Donation          | 1,200.00  |
| 702.21    | Trophy Insurance                   | 712.21    |
| 630.00    | President's Day                    | 700.00    |
| 457.00    | Bowls England Dinners              | 680.00    |
| 0.00      | Purchase of Equipment              | 279.58    |
| 0.00      | Meeting Expenses                   | 270.30    |
| -12.88    | Loss on Sale of Stock              | 242.36    |
| 93.44     | Website                            | 220.23    |
| 780.00    | Middleton Cup Team Matches         | 192.00    |
| 150.00    | Home Counties BA                   | 150.00    |
| 0.00      | Bowls England AGM                  | 140.00    |
| 105.00    | Civil Liability Insurance          | 105.00    |
| 100.00    | The Friends of English Bowling     | 100.00    |
| 102.00    | Johns Trophy Matches               | 87.00     |
| 30.00     | Safeguarding Course                | 78.50     |
| 0.00      | Under 25's County Matches          | 72.00     |
| 30.00     | Home Counties Matches              | 64.00     |
| 52.22     | Printing and Stationery            | 58.69     |
| 45.00     | Balcomb Trophy Double Rink Matches | 45.00     |
| 30.00     | Walker Cup Double Rink Matches     | 37.50     |
| 104.64    | Postage and Telephone              | 29.70     |
| 32.50     | Champion of Champions              | 26.00     |
| 16.00     | Amy Rose Double Rink Matches       | 16.00     |
| 195.00    | Jacket Subsidised Order Costs      | 0.00      |
| 279.37    | Stickers and Scorecards            | 0.00      |
| 264.00    | Gift Pens                          | 0.00      |
| 86.40     | Officer Travel Expenses            | 0.00      |
| 1,218.48  | County Matches                     | -32.50    |

**20,210.68**

**TOTAL**

**22,121.95**

**-2,000.79**

**Surplus for the Year ended 30th September 2024**

**-2,765.89**

**18,209.89**

**19,356.06**

## BOWLS HAMPSHIRE

### Balance Sheet as at 30th September 2024

#### Assets

##### 2023

|           |                                      |           |
|-----------|--------------------------------------|-----------|
| 7,495.00  | Cups and Rose Bowl                   | 7,495.00  |
| 1,840.36  | Normal Stock - Men                   | 2,006.90  |
| 1,942.80  | Normal Stock - Women                 | 1,662.80  |
| 1,316.14  | Normal Stock - Mixed                 | 3,988.52  |
| 1,803.16  | Competition Stock - Mixed            | 1,037.74  |
| 723.77    | Lloyds Banking Group Current Account | 2,495.75  |
| 60,903.83 | Lloyds Banking Group Deposit Account | 55,318.87 |

**76,025.06**

**74,005.58**

#### Represented by

|           |  |           |
|-----------|--|-----------|
| 75,236.21 | Accumulated Fund - Balance as at 30th September 2023 | 73,235.42 |
| -2,000.79 | Surplus for the Year ended 30th September 2024       | -2,765.89 |
| 264.64    | Deposits for Tour                                    | 912.55    |
| 2,525.00  | Annual Luncheon Tickets paid in Advance              | 2,623.50  |

**76,025.06**

**74,005.58**

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