

Secretary's report 2018

Another good year Just Missing
on promotion.

Thanks for all your limited support
throughout the season.

Thanks to all the helpers, re green
and pavilion.

Thanks for all our sponsors

DwL

Cwmafan Bowls Club

Financial Statement for the period 3.10.2017 to 31.10.2018

Opening Balance = £2599.03 (£2598.91 bank & 0.12 cash)

Income		Expenditure	
Grant Funding Awards	2793.50	(A) Bowling Subscription Fees	238.00
Sponsorship & Donations	1030.00	(B) Administration Expenses	210.19
Matchday Income	1676.10	(C) Rent, Utilities & Insurance	923.45
Matchday Raffle	211.60	(D) Green Maintenance	1456.74
Member Subscriptions	252.00	(E) Pavilion Expenses	1153.08
Matchday Catering Unspent	52.81	(F) Matchday Catering (£197.19)	250.00
		(G) Other Bowls Expenses	314.57
		(H) Donation (Stroke Ass)	30.00
Total income – 2017/18	6016.01	Expenditure – 2017/18	4576.03
Total of income over expenditure for 2018:			
Income:	6016.01		
Expenditure:	4576.03		
(A) Working Profit for 2017/18:	<u>1439.98</u>		
(B) Closing Balance 2017 (Bank):	2598.91		
(C) Cash c/f from 2017:	0.12		
(D) Petty Cash in Hand 2018:	16.62		
		Bank Balance as at 15.10.18	4038.89
		Total Cash in hand	16.74
Totals (A+B+C+D)	4055.63	Balance	4055.63