



Charity name VIVIAN PARK BOWLS ASSOCIATION

Charity number (if any) 1168687

For the period from (start date) 010521

to (end date) 300422

Section A

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
MEMBER SUBSCRIPTIONS:-					
ABERAVON	2124				
VIVIAN PARK /UB CLUB	1529				
VIVIAN PARK LADIES	220				
UTILITY REBATE	513				
GREEN LEASE GRANT	200				
COUNCILLOR DONATION	40				
Sub total	4626				10469
A2 Asset and investment sales, etc	NIL				NIL
Total receipts	4626				10469
A3 Payments					
GREEN CONSULTANTS	1700				5084
EQUIPMENT INSURANCE	225				201
PUBLIC / 3 rd PARTY INSURANCE	56				97
PAVILION INSURANCE RENT	125				125
WATER	1258				472
ELECTRICITY	313				261
GREEN LEASE	220				220
MAINTENANCE FUNCTION/REPAIR	391				1073
Sub total	4288				7533
A4 Asset and investment purchases, etc	NIL				NIL
Total payments	4288				7533
Net of receipts/(payments)	338				2936
A5 Transfers between funds	NIL				NIL
A6 Cash funds last year end	4115				1179
Cash funds this year end	4453				4115

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
BANK ACCOUNT	4453	—	—
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>	4453		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
NONE	NIL	—	—

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
NONE	—	—	—

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
CONTAINERS	VPBA		
MACHINERY	VPBA		
CHEMICAL STOCK	VPBA		

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
NONE	N/A.		

Signed by one or two trustees on behalf
of all the trustees

Signature

Print name

Date of approval

Neil G Edwards

NEIL G EDWARDS

23/05/22