

# RIVERSIDE INDOOR BOWLS

England & Wales · Charity number 1181432

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-01-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Oak Drive  
Torksey  
Lincoln  
LN1 2PY

**Phone** 01427 614267

**Email** [trustees@ribs.org.uk](mailto:trustees@ribs.org.uk)

**Website** <https://www.ribs.org.uk/>

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS IN THE AREA SURROUNDING GAINSBOROUGH, LINCOLNSHIRE BY THE PROVISION OF FACILITIES FOR PLAYING INDOOR BOWLS.

**Activities:** Promoting Indoor Bowls and other indoor sports in the Gainsborough area with aim to have own facility through fundraising.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Lincolnshire
- North East Lincolnshire
- North Lincolnshire
- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-10-31	£473	£376	-	-
2024-10-31	£545	£550	-	-
2023-10-31	£767	£198	-	-
2022-10-31	£1,741	£297	-	-
2021-10-31	£2,627	£277	-	-

## Trustees

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Name	Role	Appointed
Colin Nicholas Ridley		2019-01-04
Dorothy Iris Mallen		2019-01-04
LINDA MARGARET GROCOCK		2019-01-04
LYNDA ANNE ENEVER		2019-01-04

**RIVERSIDE INDOOR BOWLS**

England & Wales - Charity number 1181432

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# Accounts

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**RIVERSIDE INDOOR BOWLS**

**Year End Accounts - 1<sup>st</sup> November 2024 to 31 October 2025**

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>	<u>Total</u>
	<u>Subs</u>						
<b>01/11/2024 – B/fwd Bal.</b>							<b>£13,387.15</b>
<b>Paid to CR not Invoiced</b>						<b>-£375.00</b>	<b>£13,762.15</b>
<b>1/11/24 – 31/10/25</b>		<b>£473.00</b>			<b>-£375.52</b>	<b>£97.48</b>	<b>£13,859.63</b>
						<b>TOTAL</b>	<b>£13,859.63</b>

	<b>TSB</b>	<b>£13,636.96</b>
	<b>P.cash</b>	<b>£2.03</b>
<b>Invoices not yet raised CR</b>		<b>220.64</b>
		<b>£13,859.63</b>

## Riverside Indoor Bowls

1<sup>st</sup> Nov 2024 - 31<sup>st</sup> October 2025

### Bank Analysis

DATE	REFERENCE	Ref No.	FUND	DONATIONS	PURCHASES	P.Cash	T.S.B	TOTAL
			<b>RAISING</b>					
	Opening Balance					£2.03	£13,385.12	£13,387.15
04/11/24	West Lindsey Lottery		£38.00				£38.00	£13,425.15
09/12/24	West Lindsey Lottery		£37.50				£37.50	£13,462.65
13/01/25	West Lindsey Lottery		£45.00				£45.00	£13,507.65
28/01/25	Clarahost (ribs.org.uk)	569			-£143.16		-£143.16	£13,364.49
24/01/25	Squareup Int. (Weebly)	570			-£78.00		-£78.00	£13,286.49
11/02/25	West Lindsey Lottery		£36.00				£36.00	£13,322.49
10/03/25	West Lindsey Lottery		£35.50				£35.50	£13,357.99
08/04/25	West Lindsey Lottery		£41.00				£41.00	£13,398.99
07/05/25	West Lindsey Lottery		£39.00				£39.00	£13,437.99
10/06/25	West Lindsey Lottery		£33.00				£33.00	£13,470.99
09/07/25	West Lindsey Lottery		£48.00				£48.00	£13,518.99
06/08/25	West Lindsey Lottery		£32.00				£32.00	£13,550.99
03/09/25	West Lindsey Lottery		£40.00				£40.00	£13,590.99
30/08/25	Palette VA (Chrissy)	Inv. 21			-£75.00			
02/09/25	Solopress (Roller Banners)	4520622			-£79.36			
07/10/25	West Lindsey Lottery		£48.00				£48.00	£13,638.99
			<b>£473.00</b>		<b>-£375.52</b>	<b>£2.03</b>	<b>£13,636.96</b>	<b>£13,638.99</b>
								£220.64
	Chq paid to CR		£450.00					<b>£13,859.63</b>
	Invoices drawn down to date		-£229.36					
			<b>£220.64</b>					

**RIVERSIDE INDOOR BOWLS**

England & Wales - Charity number 1181432

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# Accounts

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**RIVERSIDE INDOOR BOWLS**

**Year End Accounts - 1<sup>st</sup> November 2023 to 31 October 2024**

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>	<u>Total</u>
	<u>Subs</u>						
<b>01/11/2023 – B/fwd Bal.</b>							<b>£13,767.13</b>
<b>1/11/23 – 31/10/24</b>		<b>£545.00</b>			<b>-£549.98</b>		<b>-£4.98</b>
Cheque paid not cashed							<b>-£375.00</b>
	<b>£0.00</b>	<b>£545.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£549.98</b>	<b>-£4.98</b>	
							<b>£13,387.15</b>

**TSB**                    **£13,387.15**  
**P.cash**                **£2.03**  

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**£13,389.18**

## Riverside Indoor Bowls

1<sup>st</sup> Nov 2023 - 31<sup>st</sup> October 2024

## Bank Analysis

DATE	REFERENCE	Ref No.	FUND	DONATIONS	PURCHASES	P.Cash	T.S.B	TOTAL
			RAISING					
	Opening Balance					£27.43	£13,739.70	£13,767.13
								£13,767.13
14.11.23	West Lindsey Lottery		£61.00				£61.00	£13,828.13
12.12.23	West Lindsey Lottery		£39.00				£39.00	£13,867.13
9.1.24	West Lindsey Lottery		£47.50				£47.50	£13,914.63
13.2.24	West Lindsey Lottery		£57.50				£57.50	£13,972.13
13.3.24	West Lindsey Lottery		£45.00				£45.00	£14,017.13
4.4.24	West Lindsey Lottery		£43.50				£43.50	£14,060.63
14.5.24	West Lindsey Lottery		£50.50				£50.50	£14,111.13
10.6.24	West Lindsey Lottery		£37.00				£37.00	£14,148.13
8.7.24	West Lindsey Lottery		£36.00				£36.00	£14,184.13
12.8.24	West Lindsey Lottery		£45.00				£45.00	£14,229.13
29.8.24	StressFree Print				-£144.80			£14,229.13
29.8.25	Amazon- Envelopes				-£20.99			£14,229.13
30.8.24	Post Office – Stamps				-£240.00			£14,229.13
26.8.24	UK Packaging envelopes				-£8.26			£14,229.13
2.9.24	Amazon – Envelopes				-£20.53			£14,229.13
17.9.24	Chrisanthi Waldron				-£75.00			£14,229.13
23.8.24	Colin Ridley- reimburse	chq565					-£615.33	£13,613.80
23.8.24	L. Grocock – Cartridge	chq566			-£15.00		-£15.00	£13,598.80
30.8.24	L Enever – reimburse	Chq567					-£269.25	£13,329.55
14.9.24	Non Stamped env. Charge				-£5.00	-£5.00		£13,324.55
5.10.24	2 <sup>nd</sup> class stamps				-£20.40	-£20.40		£13,304.15
9.9.24	West Lindsey Lottery		£36.00				£36.00	£13,340.15
14/10/24	West Lindsey Lottery		£47.00				£47.00	£13,387.15
			£545.00	£0.00	-£549.98	£2.03	£13,385.12	£13,387.15

**RIVERSIDE INDOOR BOWLS**

**Year End Accounts - 1<sup>st</sup> November 2023 to 31 October 2024**

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>	<u>Total</u>
	<u>Subs</u>						
<b>01/11/2023 – B/fwd Bal.</b>							<b>£13,767.13</b>
<b>1/11/23 – 31/10/24</b>		<b>£545.00</b>			<b>-£549.98</b>		<b>-£4.98</b>
Cheque paid not cashed							<b>-£375.00</b>
	<b>£0.00</b>	<b>£545.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£549.98</b>	<b>-£4.98</b>	
							<b>£13,387.15</b>

**TSB**                    **£13,387.15**  
**P.cash**                **£2.03**  

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**£13,389.18**

## Riverside Indoor Bowls

1<sup>st</sup> Nov 2023 - 31<sup>st</sup> October 2024

## Bank Analysis

DATE	REFERENCE	Ref No.	FUND	DONATIONS	PURCHASES	P.Cash	T.S.B	TOTAL
			RAISING					
	Opening Balance					£27.43	£13,739.70	£13,767.13
								£13,767.13
14.11.23	West Lindsey Lottery		£61.00				£61.00	£13,828.13
12.12.23	West Lindsey Lottery		£39.00				£39.00	£13,867.13
9.1.24	West Lindsey Lottery		£47.50				£47.50	£13,914.63
13.2.24	West Lindsey Lottery		£57.50				£57.50	£13,972.13
13.3.24	West Lindsey Lottery		£45.00				£45.00	£14,017.13
4.4.24	West Lindsey Lottery		£43.50				£43.50	£14,060.63
14.5.24	West Lindsey Lottery		£50.50				£50.50	£14,111.13
10.6.24	West Lindsey Lottery		£37.00				£37.00	£14,148.13
8.7.24	West Lindsey Lottery		£36.00				£36.00	£14,184.13
12.8.24	West Lindsey Lottery		£45.00				£45.00	£14,229.13
29.8.24	StressFree Print				-£144.80			£14,229.13
29.8.25	Amazon- Envelopes				-£20.99			£14,229.13
30.8.24	Post Office – Stamps				-£240.00			£14,229.13
26.8.24	UK Packaging envelopes				-£8.26			£14,229.13
2.9.24	Amazon – Envelopes				-£20.53			£14,229.13
17.9.24	Chrisanthi Waldron				-£75.00			£14,229.13
23.8.24	Colin Ridley- reimburse	chq565					-£615.33	£13,613.80
23.8.24	L. Grocock – Cartridge	chq566			-£15.00		-£15.00	£13,598.80
30.8.24	L Enever – reimburse	Chq567					-£269.25	£13,329.55
14.9.24	Non Stamped env. Charge				-£5.00	-£5.00		£13,324.55
5.10.24	2 <sup>nd</sup> class stamps				-£20.40	-£20.40		£13,304.15
9.9.24	West Lindsey Lottery		£36.00				£36.00	£13,340.15
14/10/24	West Lindsey Lottery		£47.00				£47.00	£13,387.15
			£545.00	£0.00	-£549.98	£2.03	£13,385.12	£13,387.15

**RIVERSIDE INDOOR BOWLS**

England & Wales - Charity number 1181432

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# Accounts

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**RIVERSIDE INDOOR BOWLS**

**Year End Accounts - 1<sup>st</sup> November 2022 to 31 October 2023**

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>
	<u>Subs</u>					
<b>01/11/2021 – B/fwd Bal.</b>						
<b>1/11/22 – 31/10/23</b>		<b>£767.00</b>			<b>-£198.00</b>	
	<b>£0.00</b>	<b>£767.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>-£198.00</b>	<b>£569.00</b>

<b>TSB</b>	<b>£13,739.70</b>
<b>P.cash</b>	<b>£27.43</b>
	<hr/>
	<b>£13,767.13</b>

**Total**

**£13,198.13**

**£569.00**

**£13,767.13**

Riverside Indoor Bowls  
August – October 2021

Bank Analysis

DATE	REFERENCE	REF No.	Int.	SUPPORTERS APPLICATIONS	FUND RAISING	DONATIONS	PURCHASES	P.Cash	N.Wide	T.S.B	TOTAL
	b/fwd balances										
				£0.00	£0.00	£0.00		£0.00	£0.00	£0.00	£0.00

**Riverside Indoor Bowls**  
**1<sup>st</sup> Nov 2022 - 31<sup>st</sup> October 2023**

**Bank Analysis**

<b>DATE</b>	<b>REFERENCE</b>	<b>REF No.</b>	<b>Int.</b>	<b>SUPPORTERS APPLICATIONS</b>	<b>FUND RAISING</b>	<b>DONATIONS</b>	<b>PURCHASES</b>	<b>P.Cash</b>	<b>N.Wide</b>	<b>T.S.B</b>	<b>TOTAL</b>
								£27.43		£13,170.70	£13,198.13
15/11/22	WL Lottery				£75.00					£75.00	£13,273.13
14/12/22	WL Lottery				£60.00					£60.00	£13,333.13
05/01/23	WL Lottery				£60.00					£60.00	£13,393.13
08/02/23	WL Lottery				£75.00					£75.00	£13,468.13
07/03/23	WL Lottery				£59.50					£59.50	£13,527.63
09/03/23	C Ridley for Claranet & Weebly.com	Chq 564					-£198.00			-£198.00	£13,329.63
03/04/23	WL Lottery				£60.00					£60.00	£13,389.63
09/05/23	WL Lottery				£60.00					£60.00	£13,449.63
12/06/23	WL Lottery				£75.00					£75.00	£13,524.63
10/07/23	WL Lottery				£60.00					£60.00	£13,584.63
14/08/23	WL Lottery				£69.50					£69.50	£13,654.13
13/09/23	WL Lottery				£54.00					£54.00	£13,708.13
10/10/23	WL Lottery				£59.00					£59.00	£13,767.13

**RIVERSIDE INDOOR BOWLS**

England & Wales - Charity number 1181432

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# Accounts

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## Annual Report

### **Riverside Indoor Bowls Annual Report for Year End 31 October 2022**

We only held one event during this Pandemic Year along with the West Lindsey Lottery which brought in £1590, we had a donation of £100 and interest on a closed Building So account of £16 together with Membership fees of £35.

Our outgoings were for the event, stationary, lottery licence and Webb costs.

# Annual Report

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# Annual Report

## Year End Accounts - 1<sup>st</sup> November 2021 to 31 October 2022

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>
	<u>Subs</u>				
<b>01/11/2021 - B/fwd Bal.</b>					
<b>November 1 - 13 Dec 21</b>	<b>£35.00</b>	<b>£764.80</b>	<b>£100.00</b>		<b>-£157.17</b>
<b>14 December 21 - 1 Feb 22</b>		<b>£175.50</b>			<b>-£120.00</b>
<b>23 February 22 - 4 May 22</b>		<b>£317.00</b>			<b>-£20.00</b>
<b>5 May 22 - 31 August 22</b>		<b>£198.00</b>		<b>£15.68</b>	
<b>1 September - 31 October 22</b>		<b>£135.00</b>			
	<b>£35.00</b>	<b>£1,590.30</b>	<b>£100.00</b>	<b>£15.68</b>	<b>-£297.17</b>

<b>Period Total</b>	<b>Total</b>
	<b>£11,754.38</b>
<b>£742.63</b>	
<b>£55.50</b>	
<b>£297.00</b>	
<b>£213.68</b>	
<b>£135.00</b>	
<b>£1,443.81</b>	
	<b>£13,198.19</b>

**Annual Report**

**Riverside Indoor Bowls  
1 September 2022 - 31 October 2022**

**Bank Anal**

<b>DATE</b>	<b>REFERENCE</b>	<b>REF No.</b>	<b>Int.</b>	<b>SUPPORTERS APPLICATIONS</b>	<b>FUND RAISING</b>	<b>DONATIONS</b>	<b>PURCHASES</b>	<b>P.Cash</b>
	b/fwd balances							£27.49
13/09/22	WL Lottery				£75.00			
04/10/22	WL Lottery				£60.00			
			£0.00	£0.00	£135.00	£0.00		£27.49

**lysis**

<b><u>N.Wide</u></b>	<b><u>T.S.B</u></b>	<b><u>TOTAL</u></b>
£0.00	£13,035.70	£13,063.19
	£75.00	£13,138.19
	£60.00	£13,198.19
£0.00	£13,170.70	£13,198.19

**Annual Report**

**Riverside Indoor Bowls  
5 May 22 - 31 August 2022**

**Bank Anal**

<b>DATE</b>	<b>REFERENCE</b>	<b>REF No.</b>	<b>Int.</b>	<b>SUPPORTERS APPLICATIONS</b>	<b>FUND RAISING</b>	<b>DONATIONS</b>	<b>PURCHASES</b>	<b>P.Cash</b>
	b/fwd balances							£27.49
14/06/22	WL Lottery				£78.00			
11/07/22	WL Lottery				£60.00			
15/07/22	Nationwide Interest		£15.68					
15/07/22	Transfer of funds							
09/08/22	WL Lottery				£60.00			
			£15.68	£0.00	£198.00	£0.00		£27.49

**lysis**

<b><u>N.Wide</u></b>	<b><u>T.S.B</u></b>	<b><u>TOTAL</u></b>
£6,172.74	£6,649.28	£12,849.51
	£78.00	£12,927.51
	£60.00	£12,987.51
£15.68		£13,003.19
<b>-£6,188.42</b>	£6,188.42	£13,003.19
	£60.00	£13,063.19
£0.00	£13,035.70	£13,063.19









**Annual Report Riverside Indoor Bowls**  
**Nov 2021 - 13 Dec 2021**

**Bank Analysis**

DATE	REFERENCE	Int.	SUPPORTERS APPLICATIONS	FUND RAISING	DONATIONS	PURCHASES	P.Cash	N.Wide	T.S.B	TOTAL
	b/fwd balances						£27.49	£6,172.74	£5,554.15	£11,754.38
08/11/21	Shabby Chic			£44.30						£11,754.38
	Wilson + Collins		£10.00							£11,754.38
	Raffle			£200.00						£11,754.38
	K Morgan				£100.00					£11,754.38
08/11/21	L Enever - Printer ink					-£22.00			£332.30	£12,086.68
10/11/21	WL Lottery			£83.50					£83.50	£12,170.18
26/11/21	Kempton + Enever		£15.00							£12,170.18
	Social Entrance fees			£85.00						£12,170.18
	Seymours (LG)		£10.00							£12,170.18
22/11/21	Deposit at Morrisons					-£20.00				£12,170.18
26/11/21	Balance for Food					-£90.00				£12,170.18
07/12/21	IM - Cheese plates etc					-£9.33				£12,170.18
07/12/21	IM Stamps					-£15.84				£12,170.18
07/12/21	Raffle ticket sales			£452.00					£426.83	£12,597.01
26/11/21	S Weston - Raffle winner			-£100.00					-£100.00	£12,497.01
			£35.00	£764.80	£100.00	-£157.17	£27.49	£6,172.74	£6,296.78	£12,497.01

**RIVERSIDE INDOOR BOWLS**

England & Wales - Charity number 1181432

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# Accounts

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## Income and Expenditure

### **RIVERSIDE INDOOR BOWLS**

### **Income and Expenditure for year to 31 October 2021**

#### **Income**

Membership Fees	£30.00
Fundraising	£1,437.00
Donations	£1,160.00

#### **Total Income**

#### **Expenditure**

Fundraising Costs	£28.00
Stationary	£31.00
Lottery Licence	£20.00
Web Costs	£198.00

#### **Total Expenditure**

#### **Excess for Year**

#### **Bank Balances**

Opening Balance	£9,405.00
Income/Expenditure	£2,349.00
Closing Balance	£11,754.00

#### **Increase in Year** **£2,349.00**

#### **Represented by**

Nationwide Building Society	£6,173.00
T.S.B	£5,555.00
Petty Cash	£27.00

## Income and Expenditure

**£2,627.00**

**£277.00**

**£2,349.00**

**£11,754.00**

**Year End Accounts - 1<sup>st</sup> November 2020 to 31 October 2021**

	<u>Members</u>	<u>Fund Raising</u>	<u>Donations</u>	<u>Interest</u>	<u>Purchases</u>	<u>Period Total</u>
	<u>Subs</u>					
<b>01/11/2020 - B/fwd Bal.</b>						
<b>November - June</b>	<b>£5.00</b>	<b>£780.50</b>	<b>£1,035.00</b>		<b>-£218.00</b>	<b>£1,602.50</b>
<b>July - August</b>	<b>£15.00</b>	<b>£149.00</b>	<b>£45.00</b>		<b>-£59.46</b>	<b>£149.54</b>
<b>August - October</b>	<b>£10.00</b>	<b>£507.02</b>	<b>£80.00</b>			<b>£597.02</b>
	<b>£30.00</b>	<b>£1,436.52</b>	<b>£1,160.00</b>	<b>£0.00</b>	<b>-£277.46</b>	<b>£2,349.06</b>

**TSB**                    **£5,554.15**  
**Nationwide**       **£6,172.74**  
**P.cash**                **£27.49**  
  
**£11,754.38**



**Riverside Indoor Bowls  
August - October 2021**

**Bank Anal**

<b>DATE</b>	<b>REFERENCE</b>	<b>REF No.</b>	<b>Int.</b>	<b>SUPPORTERS</b>	<b>FUND</b>	<b>DONATIONS</b>	<b>PURCHASES</b>	<b>P.Cash</b>
				<b>APPLICATIONS</b>	<b>RAISING</b>			
	b/fwd balances							£27.49
01/08/21	West Lindsey Lottery				£88.00			
31/08/21	G Wilkinson			£5.00		£10.00		
07/09/21	West Lindsey Lottery				£110.00			
07/09/21	A Smith			£5.00				
07/09/21	Shabby Chic+ Quiz				£272.02			
07/09/21	Bank Discrepancy				-£20.00			
07/09/21	T Hesp					£20.00		
07/09/21	C Booth					£50.00		
13/09/21	1ST Prize quiz	Chq 558			-£20.00			
23/09/21	2 <sup>nd</sup> prize quiz	Chq 559			-£10.00			
	Canx	3 <sup>rd</sup> prize quiz - canx.	chq560					
04/10/21	West Lindsey Lottery				£87.00			
				£10.00	£507.02	£80.00		£27.49

**lysis**

<b><u>N.Wide</u></b>	<b><u>T.S.B</u></b>	<b><u>TOTAL</u></b>
£6,172.74	£4,957.13	£11,157.36
	£88.00	£11,245.36
	£15.00	£11,260.36
	£110.00	£11,370.36
	£5.00	£11,375.36
	£252.02	£11,627.38
		£11,627.38
	£20.00	£11,647.38
	£50.00	£11,697.38
	-£20.00	£11,677.38
	-£10.00	£11,667.38
		£11,667.38
	£87.00	£11,754.38
£6,172.74	£5,554.15	£11,754.38



**lysis**

<b><u>N.Wide</u></b>	<b><u>T.S.B</u></b>	<b><u>TOTAL</u></b>
£6,172.74	£4,791.13	£11,007.82
		£10,992.22
		£10,976.36
		£10,991.36
	£25.00	£11,016.36
	£61.00	£11,077.36
	£20.00	£11,097.36
	£88.00	£11,185.36
	-£28.00	£11,157.36

**Riverside Indoor Bowls  
Nov 2020 - June 2021**

**Bank Anal**

<b>DATE</b>	<b>REFERENCE</b>	<b>REF No.</b>	<b>Int.</b>	<b>SUPPORTERS</b>	<b>FUND</b>	<b>DONATIONS</b>	<b>PURCHASES</b>	<b>P.Cash</b>
				<b>APPLICATIONS</b>	<b>RAISING</b>			
	b/fwd balances							£33.95
10/11/20	West Lindsey Lottery				£55.00			
16/11/20	Dave Cox			£5.00				
	Edna Coates					£25.00		
09/12/20	West Lindsey Lottery				£114.00			
05/01/21	West Lindsey Lottery				£97.00			
11/01/21	Website.Org.uk	554					-£120.00	
02/02/21	West Lindsey Lottery				£97.50			
02/03/21	Square up International	555					-£78.00	
03/03/21	West Lindsey Lottery				£96.00			
26/03/21	CIF - Trevor Young					£1,000.00		
07/04/21	West Lindsey Lottery				£118.50			
21/04/21	Lottery Licence WL	556					-£20.00	
11/05/21	West Lindsey Lottery				£91.00			
30/05/21	Linda G - S Grocock					£10.00		£10.00

**lysis**

<b><u>N.Wide</u></b>	<b><u>T.S.B</u></b>	<b><u>TOTAL</u></b>
£6,172.74	£3,198.63	£9,405.32
	£55.00	£9,460.32
	£5.00	£9,465.32
	£25.00	£9,490.32
	£114.00	£9,604.32
	£97.00	£9,701.32
	-£120.00	£9,581.32
	£97.50	£9,678.82
	-£78.00	£9,600.82
	£96.00	£9,696.82
	£1,000.00	£10,696.82
	£118.50	£10,815.32
	-£20.00	£10,795.32
	£91.00	£10,886.32
		£10,896.32