

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 bought 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 - 1st 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>				
01/11/2021 - B/fwd Bal.					
November 1 - 13 Dec 21	£35.00	£764.80	£100.00		-£157.17
14 December 21 - 1 Feb 22		£175.50			-£120.00
23 February 22 - 4 May 22		£317.00			-£20.00
5 May 22 - 31 August 22		£198.00		£15.68	
1 September - 31 October 22		£135.00			
	£35.00	£1,590.30	£100.00	£15.68	-£297.17

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

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Riverside Indoor Bowls 1 September 2022 - 31 October 2022

Bank Anal

<u>DATE</u>	<u>REFERENCE</u>	<u>REF No.</u>	<u>Int.</u>	<u>SUPPORTERS APPLICATIONS</u>	<u>FUND RAISING</u>	<u>DONATIONS</u>	<u>PURCHASES</u>	<u>P.Cash</u>
	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

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<u>N.Wide</u>	<u>T.S.B</u>	<u>TOTAL</u>
£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

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Riverside Indoor Bowls 5 May 22 - 31 August 2022

Bank Anal

<u>DATE</u>	<u>REFERENCE</u>	<u>REF No.</u>	<u>Int.</u>	<u>SUPPORTERS APPLICATIONS</u>	<u>FUND RAISING</u>	<u>DONATIONS</u>	<u>PURCHASES</u>	<u>P.Cash</u>
	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

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

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Riverside Indoor Bowls
2 Feb 22 - 4 May 22

Bank Analysis

<u>DATE</u>	<u>REFERENCE</u>	<u>REF No.</u>	<u>Int.</u>	<u>SUPPORTERS</u>	<u>FUND</u>	<u>DONATIONS</u>	<u>PURCHASES</u>	<u>P.Cash</u>
				<u>APPLICATIONS</u>	<u>RAISING</u>			
	b/fwd balances							£27.49
08/02/22	WL Lottery				£95.00			
08/03/22	WL Lottery				£76.00			
05/04/22	WL Lottery				£74.00			
04/05/22	WL small Lottery Licence						-£20.00	
03/05/22	WL Lottery				£72.00			
				£0.00	£317.00	£0.00	-£20.00	£27.49

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<u>N.Wide</u>	<u>T.S.B</u>	<u>TOTAL</u>
£6,172.74	£6,352.28	£12,552.51
		£12,552.51
	£95.00	£12,647.51
	£76.00	£12,723.51
	£74.00	£12,797.51
	-£20.00	£12,777.51
	£72.00	£12,849.51
£6,172.74	£6,649.28	£12,849.51

Annual Report**Riverside Indoor Bowls****14 Dec 21 - 1 Feb 22****Bank Ana**

DATE	REFERENCE	REF No.	Int.	SUPPORTERS	FUND	DONATIONS	PURCHASES	P.Cash
				APPLICATIONS	RAISING			
	b/fwd balances							£27.49
14/12/22	WL Lottery				£97.50			
11/01/22	WL Lottery				£78.00			
01/02/22	Claranet Website (CR)	Chq 562					£120.00	
					£175.50		£120.00	£27.49

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<u>N.Wide</u>	<u>T.S.B</u>	<u>TOTAL</u>
£6,172.74	£6,296.78	£12,497.01
	£97.50	£12,594.51
	£78.00	£12,672.51
	-£120.00	£12,552.51
£6,172.74	£6,352.28	£12,552.51

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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