

IMERYS BOWLING CLUB

Income and Expenditure accounts for year ended August 31st2021

INCOME

Subscriptions(765)	1312.00
625.49	
County Competitions(521)	255.50
(554) 527.18	
Football cards(80.00)	10.00
a/c 2000.00	
Vice Presidents social	34.00
(71) 55.93	
Green fees (217)	592.30
63.63	
Sales (104)	86.50
(100) 525.40	
Raffles(63)	183.40
50.00	
Teas (82)	27.20
219.62	
Grants/Donations(175)	7500.00
316.48	
Club Comps	7.00
122.00	

4514.73

EXPENDITURE

Green expenses	(775)
Electricity	
Transfer to Building	
Water	
Office/ secretarial	(36)
CCBA/CCWBA	
Donations	(60)
Club house	(272)
Insurance	(350)
Sundries	(11)

10007.90

Figures in brackets last year's amounts

Current Balances as per Bank Statements at August 31st 2021.

Current a/c

Balance brought forward 4239.08

No cheques outstanding

Balance as at 31/08/21 **9847.73**

Savings a/c

Balance brought forward 2003.62

Interest accrued 0.20

Balance as at 31/08/21 **2003.82**

Building a/c

Balance brought forward 10000.14

Interest accrued 1.04

 Deposit from Current a/c 2000.00

Balance as at 31/08/21 **12011.18**

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Report of Independent examiner re financial records for period ending August 312021

I have carried out an examination of the available documents namely bank statements, cheque and paying in books, receipts etc before drawing up an attached Income & Expenditure account for period ending August 31st2021. I have been unable to do a full bank reconciliation and I have separated the various accounts re Heritage Lottery, Awards for All etc as they are being monitored and supervised by the appropriate organisations

I would make the following observations:

1. The Treasurer has kept a good record of all financial transactions during the year.
2. The club is in a good financial state and I congratulate those involved in securing all the grants to progress the club's obvious ambitions and extend best wishes to the club for the future.

D.A Stevens
Independent Examiner

October 12th 2021.

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***Summary of Income & Expenditure for year ended
August 31st 2021.***

