

SUSSEX BOWLING CLUB
ACCOUNTS AT 31 AUGUST 2022

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 31 AUGUST 2022				
				£
	Bank Balance 29 August 2021	6,080.66		
	[Adjustment for late debit]	(71.10)		
		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
2021 - 2022: INCOME		£	£	
1	SUBSCRIPTIONS		2,245.00	
2	Match Income		1,636.58	
3	Trophy Matches Income		206.00	
4	Friendly Matches Income		135.20	
5	Name Card and Hamper Prize Draw		314.10	
6	Badges sales		16.00	
7	Bowls sticker sales		20.50	
8	Key Sales		13.00	
9	Club Shirt sales		35.00	
10	Sundry sales of bowls etc		305.50	
11	Fun day income		727.32	
12	Quiz money		180.20	
13	Quiz Raffles		82.00	
14	Fish and chips (Club plus friendly)		55.00	
15	Presentation Dinner income		1,191.00	
16	Tips at matches etc (collected in Pavilion)		127.23	
17	Sundry donations		664.06	
18	Credits received		115.27	
19	Amazon Smile		13.47	
20	Bank compensation		59.00	
INCOME			£ 8,141.43	
2021 - 2022: EXPENSES				
1	NELC Rates		118.03	
2	Public Insurances		100.80	
3	Green costs - Ashby Grass Care etc		3,124.40	
4	Mower costs		158.87	
5	Bowls equipment		20.00	
6	Building drawings and NELC Planning charges		722.00	
7	Teas, cleaning etc		157.17	
8	Signs		135.00	
9	Donations etc. for past members		50.00	
10	Club Dinner		1,036.00	
11	Raffle Prizes		194.90	
12	Fees to Gy/Clee Bowls Association etc		179.00	
13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
EXPENSES			£ 6,964.09	
Income in excess of Expenses (to date)				£ 1,177.34
BANK BALANCE at 31 August 2022.				£ 7,186.90
Provisions Required				
			£	
Match and sundry Income to come			100.00	
Green Costs			(1,450.00)	
Mower Service			(400.00)	
Electric Account debit			(100.00)	
			(1,850.00)	
Estimated Adjustment				(1,850.00)
Budget figure for 2023 season				£5,336.90

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		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
2021 - 2022: INCOME		£	£	
1	SUBSCRIPTIONS		2,140.00	
2	Match Income		1,680.58	
3	Trophy Matches Income		162.00	
4	Friendly Matches Income		135.20	
5	Tips at matches etc (collected in Pavion)		127.23	
6	Name Card money		214.10	
7	Badges sales		16.00	
8	Bowls sticker sales		19.50	
9	Key Sales		13.00	
10	Club Shirt sales		35.00	
11	Sundry sales of bowls etc		242.50	
12	Quiz money		180.20	
13	Fun day income		727.32	
14	Sundry donations		657.06	
15	Amazon Smile		13.47	
16	Sundry		136.00	
17	Quiz Raffles		82.00	
18	Presentation Dinner income		1,329.00	
19	Fish and chips (Club plus friendly)		55.00	
20	Bank compensation		59.00	
21	Credits received		117.27	
INCOME			£8,141.43	
2021 - 2022: EXPENSES				
1	NELC Rates		118.03	
2	Public Insurances		100.80	
3	Green costs - Ashby Grass Care etc		3,124.40	
4	Mower costs		158.87	
5	Bowls equipment		20.00	
6	Building drawings		722.00	
7	Teas, cleaning etc		157.17	
8	Signs		135.00	
9	Donations etc. for past members		50.00	
10	Club Dinner		1,036.00	
11	Raffle Prizes		194.90	
12	Fees to Gy/Clee Bowls Association etc		179.00	
13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
EXPENSES			£6,964.09	
Income in excess of Expenses (to date)				£ 1,177.34
BANK BALANCE at 18 August 2022.				£ 7,186.90
Adjust Accounts for Provisions etc				£
	Match Income to come		100.00	
	Green Costs Green 1		(1,200.00)	
	Green costs Green 2		(250.00)	
	Mower Service		(400.00)	
	Electric Account debit		(100.00)	
			(1,850.00)	
	Estimated Adjustment			(1,850.00)
Budget figure for 2023 season				£5,336.90
NB Grant figures for Building not shown.				

SUSSEX BOWLING CLUB
ACCOUNTS AT 18 AUGUST 2022

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 18 AUGUST 2022				
				£
	Bank Balance 29 August 2021	6,080.66		
	[Adjustment for late debit]	(71.10)		
		6,009.56		6,009.56
OPENING BALANCE FOR SEPTEMBER 2021				£ 6,009.56
	2021 - 2022: INCOME	£	£	
1	SUBSCRIPTIONS		2,105.00	
2	Match Income		1,538.80	
3	Trophy Matches Income		162.00	
4	Friendly Matches Income		135.20	
5	Tips at matches		97.35	
6	Name Card money		214.10	
7	Badges sales		16.00	
8	Bowls sticker sales		19.50	
9	Key Sales		13.00	
10	Club Shirt sales		30.00	
11	Sundry sales of bowls etc		240.50	
12	Quiz money		180.20	
13	Fun day income		727.32	
14	Sundry donations		637.06	
15	Amazon Smile		13.47	
16	Sundry		136.00	
17	Quiz Raffles		82.00	
18	Presentation Dinner income		1,329.00	
19	Fish and chips (Club plus friendly)		55.00	
20	Bank compensation		59.00	
21	Credits received		117.27	
	INCOME		£7,907.77	
	2021 - 2022: EXPENSES			
1	NELC Rates		118.03	
2	Green costs		3,181.81	
3	Public Insurances		100.80	
4	Mower costs		101.46	
5	Bowls equipment		20.00	
6	Building drawings		722.00	
7	Teas, cleaning etc		157.17	
8	Signs		135.00	
9	Donations etc. for past members		50.00	
10	Club Dinner		1,036.00	
11	Raffle Prizes		194.90	
12	Fees to Gy/Clee Bowls Association etc		179.00	
13	Fun day expenses		146.42	
14	Trophies		180.50	
15	Electricity EON		288.18	
16	Refunds		256.00	
17	Sundry		96.82	
	EXPENSES		£6,964.09	
	Income in excess of Expenses (to date)			£ 943.68
	BANK BALANCE at 18 August 2022.			£ 6,953.24
	Adjust Accounts for Provisions etc		£	
	Match Income to come		200.00	
	Green Costs Green 1		(1,000.00)	
	Green costs Green 2		(800.00)	
	Mower Service		(150.00)	
	Electric Account debit		(100.00)	
			(1,850.00)	
	Estimated Adjustment			(1,850.00)
	Budget figure for 2023 season			£5,103.24
	NB Grant figures for Building not shown.			

SUSSEX BOWLING CLUB
ACCOUNTS AT 28 AUGUST 2020

SUSSEX BOWLING CLUB				
Draft ACCOUNT AS AT 28 AUGUST 2020				
			£	
Bank Balance 29 August 2019			9,444.54	
OPENING BALANCE FOR SEPTEMBER 2019			£ 9,444.54	
2019 - 2020: INCOME	£	£		
SUBSCRIPTIONS		975.00		
Additional subscriptions(Mr Mrs Wheatley)		35.00		
Match Income		558.10		
Trophy Matches Income		-		
Friendly Matches Income		-		
Roll ups		-		
Name Card money		12.00		
Badges sales		4.00		
Bowls sticker sales		2.00		
Key Sales		10.00		
Tea Party				
Rate refund from NELC		56.14		
Sundry donations		114.02		
Raffle money		248.50		
Presentation Dinner income (2019)		971.50		
Quiz income		77.00		
Candlelight/Fish and chips profits (2019)		36.50		
Balancer		-		
	INCOME	£ 3,099.76		
2019 - 2020: EXPENSES				
NELC Rates		56.14		
NELC green fees for 2019		1,406.00		
Public Insurances		194.99		
Greens costs		2,039.40		
Greens equipment		976.26		
Huts maintainence		535.64		
Teas, cleaning etc		96.19		
Safety equipment		53.38		
Keys		24.00		
Donations etc. for past members		93.25		
Purchase of bowls		125.59		
Purchase of Club Shirts		71.82		
Fees to Gy/Clee Bowls Association etc		100.05		
Presentation Dinner (2019)		867.38		
Awards		215.50		
Electricity EON		99.85		
Electricity Npower		106.93		
Refunds of fees etc.		85.00		
	EXPENSES	£ 7,147.37		
Expenses over Income (to date)			£(4,047.61)	
BANK BALANCE at 28 August 2020.			£ 5,396.93	
Adjust Accounts for known items		£		
Green costs - Autumn 2020		1,500.00		
Service accounts (water electricity)		250.00		
Insurances		200.00		
Sundry items		250.00		
Estimated Adjustment		2,200.00	(2,200.00)	
Budget figure for 2021 season			£3,196.93	

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2021

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