



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 September 2023 Period start date
To 31 August 2024 .Period end date

Charity name: SUSSEX BOWLING CLUB

Charity registration number:1189597

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of physical and mental well-being in the community of Cleethorpes through participation in bowls and other organised activities in a mutually supportive environment
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Daily outdoor green bowling during the summer months plus limited supervised bowling in the winter. Member and public sessions. A range of indoor games and activities in the clubhouse throughout the year for members and the public
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have full regard to the guidance issued by the Charity Commission on public benefit. They meet regularly to promote the aims of the club and to monitor financial performance etc

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy is to apply for relevant grants when available in order to enhance the provision of activities and maintain the fabric etc of the club
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers invest thousands of hours each year in activities such as Upkeep of greens and grounds Upkeep and improvement of buildings Coaching, fundraising, support for members and the community
Other		We also cut a disused greens area as a five a side pitch for local teenagers as part of our

		contribution to the community
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The club has enhanced the physical and mental well-being of its members, making a particularly significant contribution to those who live alone and otherwise experience loneliness We have increased our membership through our various community activities, including our weekly community bowling where anybody can come along and be taught and coached in bowling. This is free to all ages, including refreshments. We also enhance the local environment by our regular upkeep of the greens and surrounding areas which would otherwise be neglected and become unsightly.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Increased club membership Increased community participation
Performance of fundraising activities against objectives set	Para 1.41	Social activities, fun days and special events have increased funding significantly
Investment performance against objectives	Para 1.41	Our increased funding plus successful grant applications have enabled us to invest in significant improvements to the club pavilion and our greens.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period of 31 August 2024 the bank balance in our Treasurers current account was £6,386.05. Our turnover is now some £20,000.00 with our increased membership. We have no debts, and all our accounts have been paid. We do not owe any company or authority any money whatsoever.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We are holding 2 reserves accounts – both held in savings accounts. We hold a Contingency Reserve for any unforeseen expenses. We hold a Shirts Reserve for the future purchase of Club shirts for members.
Amount of reserves held	Para 1.22	Contingency Reserve is £506.00. Shirts Account Reserve is £1,229.00.
Reasons for holding zero reserves	Para 1.22	Not Applicable. See comments above.
Details of fund materially in deficit	Para 1.24	Not Applicable. See comments above
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no uncertainties. We do not owe anybody any money whatsoever. We budget our expenditure and plan our income to suit.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Members subscriptions, match fees, grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	All funds raised are used for providing community bowls etc or maintaining and improving grounds and facilities
A description of the principal risks facing the charity	Para 1.46	The principal risk is vandalism to grounds and buildings
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee election by members at AGM, serving for a period of 3 years. Specific trustee posts by decision of trustees on majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are inducted by personal tuition and guidance from existing trustees plus range of documents including Constitution and agreed policies	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Board of Trustees elected by members with specific posts of: Chair Vice-Chair Secretary Treasurer Social Secretary A member acts as Safeguarding Officer	
Relationship with any related parties	Para 1.51		
Other		Member of local and national bowls associations	

Reference and Administrative details

Charity name	Sussex Bowling Club, Cleethorpes
Other name the charity uses	
Registered charity number	1189597
Charity's principal address	Sussex Recreation Ground Brereton Avenue Cleethorpes N.E.Lincs

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Leam	Chair		
2	Bill Clifford	Vice Chair		
3	Christopher Cook	Treasurer		
4	Steve Artingstall	Secretary		
5	Helen Wheatley	Social Secretary		
6	Kathleen Edmondson			
7	Peter Martin			
8	Derrick Corrigan			
9	Eileen Kersey			
10	Jean Wales			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	¹	
Full name(s)	John Leam	Christopher Cook
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	9 Dec 2024	

				£	
	Bank Balance 31 August 2023	£ 5,660.45			
	OPENING BALANCE FOR 1 SEPTEMBER 2023			£ 5,660.45	
	2023 - 2024: INCOME	£	£		
1	SUBSCRIPTIONS		2,817.00		
2	League Match Income		3,303.65		
3	Trophy Matches Income		228.00		
4	Friendly Matches Income		-		
5	Name Cards sold in pavilion		388.17		
6	Badges sales		40.00		
7	Bowls stickers sales		59.00		
8	Key Sales		48.00		
9	Club Shirt sales		183.65		
10	Sundry sales of bowls etc		216.36		
11	Roving Jack Gala and Fun day receipts		3,349.13		
12	Race Night		376.40		
13	Crafting afternoons		590.50		
14	Social raffles		393.00		
15	Fish and chips evening profit		18.00		
16	Presentation Dinner income		1,709.36		
17	Drinks Tips Tin collected in pavilion		678.95		
18	Sundry donations		65.50		
19	Mahjong afternoons		717.23		
20	Board Games afternoons		451.60		
21	Dominoes afternoons		229.05		
22	Curling afternoons		84.50		
23	Winter and Sundry roll ups		744.24		
24	Grants money received		1,011.12		
25	Grimsby Bowls prize money		90.00		
26	Refunds - return of scarifier		298.98		
27	Bank compensation		50.00		
28	Transfer from Building account		1,600.00		
29	Sundry income unallocated		7.11		
	INCOME		£19,748.50		
	2023 - 2024: EXPENSES				
1	NELC Rates		3.24		
2	Public Insurances and Property insurance		250.78		
3	Green costs - Ashby Grass Care etc		2,191.46		
4	Mower costs including service and petrol		3,406.51		
5	Bowling aids, bowling stickers		972.73		
6	Building costs and pavilion finishing costs		4,665.44		
7	Teas, biscuits, cleaning etc		370.01		
8	Pavilion sign		88.00		
9	Flowers for ill members		40.00		
10	Club Dinner costs at Cleethorpes Golf Club		1,720.90		
11	Raffle Prizes expenses		15.25		
12	Fees to Grimsby Cleethorpes Bowls Association		412.00		
13	Roving Jack Gala and Fun day expenses		1,019.41		
14	Trophies for club events		232.00		
15	Electricity charges from EON		1,041.02		
16	Refunds		180.00		
17	Purchase of new Keys		72.00		
18	Shirts account		1,150.22		
19	Funds given to obtain grants		932.50		
20	Purchase of bench in memory of Jim Rock		243.93		
21	Duplicate books for accounts		15.50		
	EXPENSES		£19,022.90		
	Income in excess of Expenses			£ 725.60	
	BANK BALANCE at 31 August 2024			£ 6,386.05	
	Adjustments - Estimated future expenses		£		
	Trophy account to pay		(50.00)		
	Green Costs - Green 1and 2		(2,500.00)		
	Mower Service and repairs		(600.00)		
	Purchase Pavilion Heaters		(250.00)		
	Safety Works and Building Works to Pavilion		(600.00)		
	Estimated Adjustment		(4,000.00)	(4,000.00)	
	Budget figure for 2025 season			£2,386.05	

SUSSEX BOWLING CLUB

ACCOUNTS AT 31 AUGUST 2023

	SUSSEX BOWLING CLUB			
	ACCOUNT AS AT 31 AUGUST 2023			
				£
	Bank Balance 31 August 2022	7,186.90		
	OPENING BALANCE FOR SEPTEMBER 2022			£ 7,186.90
	2022 - 2023: INCOME	£	£	
1	SUBSCRIPTIONS		2,335.00	
2	League Match Income		2,341.70	
3	Trophy Matches Income		288.00	
4	Friendly Matches Income		30.00	
5	Name Cards sold in pavilion		423.30	
6	Badges sales		4.00	
7	Bowls stickers sales		23.00	
8	Key Sales		220.00	
9	Club Shirt sales		40.00	
10	Sundry sales of bowls etc		219.23	
11	Fun day income		1,193.50	
12	Bingo evening		172.50	
13	Raffles at social events		289.50	
14	Fish and chips evening profit		20.00	
15	Presentation Dinner income		1,620.00	
16	Tips at matches as collected in pavilion		249.32	
17	Sundry donations		21.00	
18	Mahjong afternoons		278.70	
19	Amazon Smile donations		36.62	
20	Grimsby Bowls prize money		40.00	
21	Donations for Jim Rock		275.00	
	INCOME		£10,120.37	
	2022 - 2023: EXPENSES			
1	NELC Rates		3.04	
2	Public Insurances and Property insurance		263.20	
3	Green costs - Ashby Grass Care etc		2,228.16	
4	Mower costs including service and petrol		761.89	
5	Bowls and bowling equipment		872.93	
6	Building and seating finishing costs		1,622.98	
7	Teas, biscuits, cleaning etc		211.61	
8	Signs		-	
9	Donations for past members		-	
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00	
11	Raffle Prizes purchased		40.00	
12	Fees to Gy/Clee Bowls Association etc		276.50	
13	Fun day expenses		145.78	
14	Trophies for club events		173.50	
15	Electricity charges from EON		225.92	
16	Refunds to members		195.00	
17	Purchase of new Keys		232.00	
18	New Shirts		86.40	
19	Sundry - flowers, gifts etc.		127.69	
20	Provision for unexpected costs		500.00	
21	Building costs (Club contribution to building)		2,472.00	
	EXPENSES		£11,644.60	
	Expenses in excess of Income			£ (1,524.23)
	BANK BALANCE at 31 August 2023			£ 5,662.67
	Adjustments - Accounts to Pay		£	
	Match and sundry Income to come		100.00	
	Green Costs Green 1 and 2		(1,500.00)	
	Mower Service and repairs		(800.00)	
	Electric Account debit		(400.00)	
	Works to rear pavilion		(723.00)	
	Memorial for Jim Rock		(275.00)	
	Estimated Adjustment		(3,598.00)	(3,598.00)
	Budget figure for 2024 season			£2,064.67

SUSSEX BOWLING CLUB
ACCOUNTS AT 31 AUGUST 2023

	SUSSEX BOWLING CLUB			
	ACCOUNT AS AT 31 AUGUST 2023			
				£
		£	£	
	OPENING BANK BALANCE 1 SEPTEMBER 2022		42,582.74	
	Bank difference calculation 2022		2.90	
	<i>Grant Income</i>			
	Small Grant		500.00	
	Orsted Grant		500.00	
	Bernard Sunley Foundation grant		5,000.00	
	<u>2022 - 2023: CLUB INCOME</u>			
1	SUBSCRIPTIONS		2,335.00	
2	League Match Income		2,341.70	
3	Trophy Matches Income		288.00	
4	Friendly Matches Income		30.00	
5	Name Cards sold in pavilion		423.30	
6	Badges sales		4.00	
7	Bowls stickers sales		23.00	
8	Key Sales		220.00	
9	Club Shirt sales		40.00	
10	Sundry sales of bowls etc		219.23	
11	Fun day income		1,193.50	
12	Bingo evening		172.50	
13	Raffles at social events		289.50	
14	Fish and chips evening profit		20.00	
15	Presentation Dinner income		1,620.00	
16	Tips at matches as collected in pavilion		249.32	
17	Sundry donations		21.00	
18	Mahjong afternoons		278.70	
19	Amazon Smile donations		36.62	
20	Grimsby Bowls prize money		40.00	
21	Donations for Jim Rock		275.00	
22	Balancer 2023 (£1 bank error plus 26 pence)		1.26	
	<u>INCOME</u>		£58,707.27	
	<i>Building Expenses</i>			
	PK Services - Asbestos roof removal		1,650.00	
	Holyoake Joinery payment 1.		11,760.00	
	Holyoake Joinery payment 2		6,000.00	
	Holyoake Joinery payment 3		19,250.00	
	Grantham Electrics		3,600.00	
	<u>2022 - 2023: CLUB EXPENSES</u>			
1	NELC Rates		3.04	
2	Public Insurances and Property insurance		263.20	
3	Green costs - Ashby Grass Care etc		2,228.16	
4	Mower costs including service and petrol		761.89	
5	Bowls and bowling equipment		872.93	
6	Building and seating finishing costs		1,622.98	
7	Teas, biscuits, cleaning etc		211.61	
8	Signs		-	
9	Donations for past members		-	
10	Club Dinner costs at Cleethorpes Golf Club		1,206.00	
11	Raffle Prizes purchased		40.00	
12	Fees to Gy/Clee Bowls Association etc		276.50	
13	Fun day expenses		145.78	
14	Trophies for club events		173.50	
15	Electricity charges from EON		225.92	
16	Refunds to members		195.00	
17	Purchase of new Keys		232.00	
18	New Shirts		86.40	
19	Sundry - flowers, gifts etc.		127.69	
20	Provision for unexpected costs		500.00	
21	Building costs (Club contribution to building)		1,612.00	
	<u>EXPENSES</u>		£53,044.60	
	BANK BALANCE at 31 August 2023			£ 5,662.67

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 18 August 2022.			£ 7,186.90
	Provisions Required		£	
	Match and sundry Income to come		200.00	
	Green Costs Green 1		(1,200.00)	
	Mower Service		(400.00)	
	Electric Account debit		(100.00)	
	Pavilion Building costs flooring etc		(2,500.00)	
	New Kitchen units etc		(2,000.00)	
			(6,000.00)	
	Estimated Adjustment			(6,000.00)
	Budget figure for 2023 season			£1,186.90

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		2,140.00	
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 Pavilion)		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

	<u>SUSSEX BOWLING CLUB</u>			
	<u>Draft ACCOUNT AS AT 18 AUGUST 2022</u>			
				£
	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
	<u>2021 - 2022: INCOME</u>	£	£	
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	
	<u>INCOME</u>		£ 7,907.77	
	<u>2021 - 2022: EXPENSES</u>			
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	
	<u>EXPENSES</u>		£ 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

[illegible]