

WEST MAINLAND BOWLING CLUB
SC043715

Accounts for year ended 31st December 2024

<u>INCOME</u>	2024
Membership	880.00
350 Club	1050.00
Green Fees	127.00
Fund Raising	184.00
Tea Money	50.26
Late J Spence Legacy	1201.00

Total Income 2024	£3,492.26
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<u>SUMMARY</u>	
Total Income	3492.26
Less Expenses	<u>-2222.63</u>
Deficit	1269.63
Bal B/F 31 Dec 2023	<u>16129.47</u>
	<u><u>£17,399.10</u></u>

<u>EXPENDITURE</u>	2024
Insurance	1121.03
350 Club Prizes	480.00
Green Expenses	212.21
Bowling Equipment	124.99
OIC	21.00
Trophies	244.20
Other	19.20

Total Expenses 2024	£2,222.63
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Bank Bal 31 Dec 2024	£16,460.89
Add o/s Payins	£851.00
Less Cheques o/s	<u>- £295.19</u>
	£17,016.70
350 Draw Cash (8mnths)	£320.00
Cash in Hand	£62.40
	<u><u>£17,399.10</u></u>