

# KNOWL HILL SHORT MAT BOWLING CLUB

## BALANCE SHEET 31<sup>ST</sup> MARCH 2024

|                                 | Income<br>2022/23 | Expenditure<br>2022/23 | Income<br>2023/2024    | Expenditure<br>2023/2024 |
|---------------------------------|-------------------|------------------------|------------------------|--------------------------|
| <i>Deposit account B.F.</i>     | £2695.04          |                        | <b>£2695.82</b>        |                          |
| <i>Current account B.F.</i>     | £3115.69          |                        | <b>£3119.71</b>        |                          |
| Total Balance B.F               | <u>£5810.73</u>   |                        | <b><u>£5815.53</u></b> |                          |
| <b>Interest on Deposit Acc.</b> | £0.78             |                        | <b>£10.97</b>          |                          |
| <b>Annual Subscriptions</b>     | £200.00           |                        | <b>£220.00</b>         |                          |
| <b>Attendance Fees</b>          | £1555.00          |                        | <b>£1823.00</b>        |                          |
| <b>Raffle</b>                   |                   | £30.00                 |                        | £30.00                   |
| <b>Christmas lunch</b>          | £406.50           | £670.22                | <b>£602.48</b>         | <b>£895.06</b>           |
| <b>High Tea</b>                 | £300.00           | £390.00<br>£40.00      |                        |                          |
| <b>Pairs Competition</b>        |                   |                        |                        | <b>£31.86</b>            |
| <b>Theatre</b>                  | £540.00           | £912.00                | <b>£240.00</b>         | <b>£53.85</b>            |
| <b>Skittles</b>                 | £300.00           | £388.10<br>£12.00      |                        |                          |
| <b>Bowls Match</b>              |                   |                        | <b>£147.00</b>         | <b>£96.00</b>            |
| <b>Provisions</b>               |                   | £100.50                |                        | <b>£108.00</b>           |
| <b>Rent</b>                     |                   | £600.00                |                        | <b>£552.00</b>           |
| <b>Insurance</b>                |                   | £124.24                |                        | <b>£123.46</b>           |
| <b>Secretary/Soc.Sec.Expen</b>  |                   |                        |                        | <b>£6.00</b>             |
| <b>Treasurers Expenses</b>      |                   | £1.50                  |                        |                          |
| <b>Equipment</b>                |                   | £28.92                 |                        | <b>£88.86</b>            |
| <b>Gifts/Donations</b>          |                   |                        |                        | <b>£100.00</b>           |
|                                 |                   |                        |                        |                          |
| <b>Totals</b>                   | <u>£3302.28</u>   | <u>£3297.48</u>        | <b><u>£3043.45</u></b> | <b><u>£2085.09</u></b>   |
|                                 |                   |                        |                        |                          |
| <b>C.F Balance</b>              |                   | <u>£5815.53</u>        |                        | <b><u>£6773.89</u></b>   |
|                                 |                   |                        |                        |                          |
|                                 | <u>£9113.01</u>   | <u>£9113.01</u>        | <b><u>£8858.98</u></b> | <b><u>£8858.98</u></b>   |

### SUMMARY

Carried forward balance      **£6773.89**

Deposit account balance      **£2706.79**

Current account balance      **£4067.10**

Margaret Docking

Treasurer

31st

March 2024

Date