

Knowl Hill Short Mat Bowls Club

Balance Sheet 31 March 2025

| | Income 2023–24 | Expenditure 2023–24 | Income 2024–25 | Expenditure 2024–25 |
|--|-------------------|------------------------|-------------------|------------------------|
| <i>Deposit account b/f</i> | £2,695.82 | | £2,706.79 | |
| <i>Current account b/f</i> | £3,119.71 | | £4,067.10 | |
| Total balance b/f | £5,815.53 | | £6,773.89 | |
| | | | | |
| Deposit interest | £10.97 | | £27.98 | |
| Annual subscriptions | £220.00 | | £265.00 | |
| Attendance fees | £1,823.00 | | £1,804.50 | |
| Hastings day trip | | | £375.00 | £525.00 |
| Skittles | | | £560.00 | £495.20 |
| Bowls match | £147.00 | £96.00 | £84.00 | £83.42 |
| Bowls match raffle | | | £66.00 | |
| Christmas lunch | £602.48 | £895.06 | £666.85 | £962.69 |
| Christmas raffle | | £30.00 | | £35.00 |
| Theatre | £240.00 | £53.85 | | |
| Pairs competition | | £31.86 | | |
| Rent | | £552.00 | | £588.00 |
| Insurance | | £123.46 | | £136.61 |
| Provisions | | £108.00 | | £124.50 |
| Equipment | | £88.86 | | £114.12 |
| Secretary | | £6.00 | | £6.80 |
| Gifts/Donations | | £100.00 | | |
| Sub totals | £3,043.45 | £2,085.09 | £3,849.33 | £3,071.34 |
| Balance c/f | | £6,773.89 | | £7,551.88 |
| Totals | £8,858.98 | £8,858.98 | £10,623.22 | £10,623.22 |
| | | | | |
| <i>Mick Stocks – Treasurer</i> <i>31 March 2025</i> | | 2023–24 | Summary | 2024–25 |
| | | £6,773.89 | Balance c/f | £7,551.88 |
| | | £2,706.79 | Deposit a/c | £2,734.77 |
| | | £4,067.10 | Current a/c | £4,812.53 |
| | | | Petty cash | £4.58 |

