

## Knowl Hill Short Mat Bowls Club

### Balance Sheet 31 March 2026

|   | Income<br>2024–25 | Expenditure<br>2024–25 | Income<br>2025–26 | Expenditure<br>2025–26 |                  |
|---|-------------------|------------------------|-------------------|------------------------|------------------|
| <i>Deposit account b/f</i>                      | £2,706.79         |                        | £2,734.77         |                        |                  |
| <i>Current account b/f</i>                      | £4,067.10         |                        | £4,812.53         |                        |                  |
| <b>Total balance b/f</b>                        | <b>£6,773.89</b>  |                        | <b>£7,547.30</b>  |                        |                  |
|   |                   |                        |                   |                        |                  |
| Deposit account interest                        | £27.98            |                        | £28.26            |                        |                  |
| Annual subscriptions                            | £265.00           |                        | £255.00           |                        |                  |
| Attendance fees                                 | £1,804.50         |                        | £1,993.00         |                        |                  |
| Hastings day trip                               | £375.00           | £525.00                |                   |                        |                  |
| Skittles  | £560.00           | £495.20                |                   |                        |                  |
| Bowls match                                     | £84.00            | £83.42                 | £83.50            | £60.00                 |                  |
| Bowls match raffle                              | £66.00            |                        | £58.00            |                        |                  |
| Christmas lunch                                 | £666.85           | £962.69                | £892.00           | £1,308.30              |                  |
| Christmas lunch refund                          |                   |                        |                   | £23.00                 |                  |
| Christmas raffle prizes                         |                   | £35.00                 |                   | £35.00                 |                  |
| Rent  |                   | £588.00                |                   | £564.00                |                  |
| Insurance                                       |                   | £136.61                |                   | £136.61                |                  |
| Provisions                                      |                   | £124.50                |                   | £183.00                |                  |
| Equipment                                       |                   | £114.12                |                   | £96.73                 |                  |
| Secretary                                       |                   | £6.80                  |                   | £7.00                  |                  |
| Bank charges                                    |                   |                        |                   | £24.95                 |                  |
| <b>Sub totals</b>                               | <b>£3,849.33</b>  | <b>£3,071.34</b>       | <b>£3,309.76</b>  | <b>£2,438.59</b>       |                  |
| Balance c/f                                     |                   | £7,551.88              |                   | £8,418.47              |                  |
| <b>Totals</b>                                   | <b>£10,623.22</b> | <b>£10,623.22</b>      | <b>£10,857.06</b> | <b>£10,857.06</b>      |                  |
|   |                   |                        |                   |                        |                  |
| <i>Mick Stocks – Treasurer</i><br>31 March 2026 |                   | <b>2024–25</b>         | <b>Summary</b>    | <b>2025–26</b>         |                  |
|   |                   |                        | £2,734.77         | Deposit a/c            | £2,763.03        |
|   |                   |                        | £4,812.53         | Current a/c            | £5,632.35        |
|   |                   |                        | £4.58             | Petty cash             | £23.09           |
|   |                   |                        | <b>£7,551.88</b>  | Balance                | <b>£8,418.47</b> |