

Stubbs Parkin South Whitchurch & District Bowling League
as at 30/11/17

<u>Income</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>Expenditure</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Club Subscriptions	960.00	970.00	990.00	Honariums	4224.00	4156.00	4112.00
Match Fees	8580.00	9079.20	9165.60	Stationery	0.00	67.86	19.85
Fixture Books	372.90	406.50	409.50	Donations of Unclaimed Prizes	0.00	50.00	0.00
Jubilee Doubles	205.00	220.00	245.00	Postage	52.64	59.82	24.80
Star/Presidents	130.00	175.00	160.00	Printing of Handbooks/score cards	1228.60	1227.60	1227.60
Competitions	626.00	904.00	1031.00	Division Prizes	3500.00	3500.00	3500.00
Fines	250.00	545.00	86.50	Star/President/Jubille Prizes	760.00	715.00	600.00
Draws	345.49	307.00	241.00	Competition Prizes	650.00	690.00	850.00
Sponsors	500.00	500.00	500.00	Trophies	533.96	620.00	728.00
Adverts	300.00	350.00	300.00	Donations	239.00	206.00	190.00
Interest	0.00	12.80	9.60	Adverts	50.00	50.00	50.00
Misc	50.00	36.00	36.00	SCGBA & NS Parks	67.50	72.50	72.50
Unclaimed Prizes	0.00	50.00	0.00	Venues/ Host Costs	300.00	412.50	225.00
				Travel costs	75.84	0.00	0.00
				Juniors-Cost of Prizes/Travel	620.00	345.00	400.00
				Cost of Shirts	585.34	0.00	0.00
				Fines Re Distributed to hosts	50.00	140.00	75.00
				Insurance	49.95	49.75	38.00
				Dinner (loss)	282.00	209.50	191.50
Totals	<u>12319.39</u>	<u>13555.50</u>	<u>13174.20</u>		<u>13268.83</u>	<u>12571.53</u>	<u>12304.25</u>
				Profit / Loss	949.44	983.97	869.95
					<u>12319.39</u>	<u>13555.50</u>	<u>13174.20</u>
<u>Bank and Cash Balances (30/11/17)</u>				<u>Represented by:</u>			
Brittania	0.00	0.00	10037.48	Balance brought forward at 01/12/16	21856.09	20872.12	20002.17
Barclays	20,870.29	21701.09	10734.64	Profit / Loss	949.44	983.97	869.95
Petty Cash	36.56	5.00	0.00				
Debtors & Prepayments	125.00	150.00	100.00				
Less Creditors & Accruals	125.20	0.00	0.00				
	<u>20,906.65</u>	<u>21856.09</u>	<u>20872.12</u>		<u>20906.65</u>	<u>21856.09</u>	<u>20872.12</u>

Dinner 2017

Sale of tickets	2660.00
Raffle	283.00
	<u>2943.00</u>
<i>less cost of</i>	
Dinners	2856.00
Venue	192.00
Cloths, flowers, gratuities	177.00
Loss	<u>-282.00</u>