

BURSCOUGH & LATHOM MENS BOWLING LEAGUE - ACCOUNTS 2019

GENERAL ACCOUNT 2019

<u>2018</u>		<u>2019</u>		<u>2018</u>		<u>2019</u>	
<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>
1300.00	LEAGUE FEES (25 @ £52)	1300.00		230.00	SECRETARY FEES	230.00	
74.00	FINES (8 @ £2 & 3 @ £10)	46.00		65.00	TROPHIES/ENGRAVING	96.00	
0.00	RAFFLE FUND	0.00		123.50	PRINTING	99.60	
0.00	RAFFLE INCOME	0.00		520.00	PRIZEMONEY	270.00	
6.71	BANK INTEREST	6.62		30.00	SECRETARY EXPENSES	30.00	
250.00	PRESIDENT DAY TEAS	250.00		26.41	POSTAGE/STATIONERY	26.22	
0.00	SPONSER-U18 MERIT	0.00		79.05	PRESIDENT'S GIFT	18.50	
0.00	SUNDRY INCOME	0.00		0.00	FLOWERS	0.00	
0.00	PAIRS COMP. INCOME	0.00		250.00	PRESIDENT DAY TEAS	250.00	
0.00	SINGLES COMP.INCOME	0.00		150.00	AFFILIATION FEES	150.00	
0.00	PRESIDENT DAY INCOME	0.00		47.94	INSURANCE	49.40	
100.00	DONATIONS	135.00		94.39	IT CHARGES	101.27	
				0.00	PAIRS COMP.LOSS	2.00	
				0.00	SINGLES COMP.LOSS	2.00	
				100.00	DONATIONS	100.00	
				40.50	RAFFLE PRIZES	0.00	
				0.00	SUNDRY EXPENSES	15.00	
<u>1730.71</u>		<u>1737.62</u>		<u>1756.79</u>		<u>1439.99</u>	
26.08	LOSS ON YEAR			0.00	SURPLUS ON YEAR	297.63	
<u>1756.79</u>		<u>1737.62</u>		<u>1756.79</u>		<u>1737.62</u>	

SINGLES COMPETITION ACCOUNT 2019

<u>2018</u>		<u>2019</u>		<u>2018</u>		<u>2019</u>	
<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>
140.00	ENTRANCE FEES (17 @ £4)	68.00		140.00	PRIZEMONEY	70.00	
0.00	SPONSERSHIP	0.00					
<u>140.00</u>		<u>68.00</u>		<u>140.00</u>		<u>70.00</u>	
0.00	LOSS TO GEN.A/C	2.00		0.00	SURPLUS TO GEN.A/C	0.00	
<u>140.00</u>		<u>70.00</u>		<u>140.00</u>		<u>70.00</u>	

PAIRS COMPETITION ACCOUNT 2019

<u>2018</u>		<u>2019</u>		<u>2018</u>		<u>2019</u>	
<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>
304.00	ENTRANCE FEES (16 @ £8)	128.00		304.00	PRIZEMONEY	130.00	
0.00	SPONSERSHIP	0.00					
<u>304.00</u>		<u>128.00</u>		<u>304.00</u>		<u>130.00</u>	
0.00	LOSS TO GEN.A/C	2.00		0.00	SURPLUS TO GEN.A/C	0.00	
<u>304.00</u>		<u>130.00</u>		<u>304.00</u>		<u>130.00</u>	

BALANCE SHEET 2019

<u>2018</u>		<u>2019</u>		<u>2018</u>		<u>2019</u>	
<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>	<u>£</u>	<u>p</u>
673.90	BALANCE B/FWD	647.82		95.51	BANK CURRENT A/C	254.10	
0.00	SURPLUS ON YEAR	297.63		541.93	BANK DEPOSIT A/C	680.46	
(26.08)	LOSS ON YEAR	0.00		10.38	CASH IN HAND	10.89	
<u>647.82</u>		<u>945.45</u>		<u>647.82</u>		<u>945.45</u>	