

BURSCOUGH & LATHOM MENS BOWLING LEAGUE - ACCOUNTS 2020

GENERAL ACCOUNT 2020

<u>2019</u>		<u>INCOME</u>	<u>2020</u>		<u>2019</u>		<u>EXPENDITURE</u>	<u>2020</u>	
£	p		£	p	£	p		£	p
1300.00		LEAGUE FEES (21 @ £52)	1092.00		230.00		SECRETARY FEES	230.00	
46.00		FINES (1 @ £2)	2.00		96.00		TROPHIES/ENGRAVING	0.00	
0.00		RAFFLE FUND	0.00		99.60		PRINTING	58.00	
0.00		RAFFLE INCOME	0.00		270.00		PRIZEMONEY	0.00	
6.62		BANK INTEREST	4.50		30.00		SECRETARY EXPENSES	0.00	
250.00		PRESIDENT DAY TEAS	210.00		26.22		POSTAGE/STATIONERY	12.69	
0.00		SPONSER-U18 MERIT	0.00		18.50		PRESIDENT'S GIFT	0.00	
0.00		SUNDRY INCOME	0.00		0.00		FLOWERS	0.00	
0.00		PAIRS COMP. INCOME	0.00		250.00		PRESIDENT DAY TEAS	0.00	
0.00		SINGLES COMP. INCOME	0.00		150.00		AFFILIATION FEES	0.00	
0.00		PRESIDENT DAY INCOME	0.00		49.40		INSURANCE	0.00	
135.00		DONATIONS	93.00		101.27		IT CHARGES	120.20	
					2.00		PAIRS COMP.LOSS	0.00	
					2.00		SINGLES COMP.LOSS	0.00	
					100.00		DONATIONS	0.00	
					0.00		RAFFLE PRIZES	0.00	
					15.00		SUNDRY EXPENSES	0.00	
<u>1737.62</u>			<u>1401.50</u>		<u>1439.99</u>			<u>420.89</u>	
0.00		LOSS ON YEAR			297.63		SURPLUS ON YEAR	980.61	
<u>1737.62</u>			<u>1401.50</u>		<u>1737.62</u>			<u>1401.50</u>	

SINGLES COMPETITION ACCOUNT 2020

<u>2019</u>		<u>INCOME</u>	<u>2020</u>		<u>2019</u>		<u>EXPENDITURE</u>	<u>2020</u>	
£	p		£	p	£	p		£	p
68.00		ENTRANCE FEES (17 @ £4)	0.00		70.00		PRIZEMONEY	0.00	
0.00		SPONSERSHIP	0.00						
<u>68.00</u>			<u>0.00</u>		<u>70.00</u>			<u>0.00</u>	
2.00		LOSS TO GEN.A/C	0.00		0.00		SURPLUS TO GEN.A/C	0.00	
<u>70.00</u>			<u>0.00</u>		<u>70.00</u>			<u>0.00</u>	

PAIRS COMPETITION ACCOUNT 2020

<u>2019</u>		<u>INCOME</u>	<u>2020</u>		<u>2019</u>		<u>EXPENDITURE</u>	<u>2020</u>	
£	p		£	p	£	p		£	p
128.00		ENTRANCE FEES (16 @ £8)	0.00		130.00		PRIZEMONEY	0.00	
0.00		SPONSERSHIP	0.00						
<u>128.00</u>			<u>0.00</u>		<u>130.00</u>			<u>0.00</u>	
2.00		LOSS TO GEN.A/C	0.00		0.00		SURPLUS TO GEN.A/C	0.00	
<u>130.00</u>			<u>0.00</u>		<u>130.00</u>			<u>0.00</u>	

BALANCE SHEET 2020

<u>2019</u>		<u>2020</u>	<u>2019</u>		<u>2020</u>
£	p	£	£	p	£
647.82		BALANCE B/FWD	945.45		254.10
297.63		SURPLUS ON YEAR	980.61		BANK CURRENT A/C
0.00		LOSS ON YEAR	0.00		680.46
					BANK DEPOSIT A/C
					10.89
					CASH IN HAND
<u>945.45</u>		<u>1926.06</u>	<u>945.45</u>		<u>124.00</u>
					1794.96
					7.10
					<u>1926.06</u>