

TREASURERS REPORT 2021

AS CAN BE SEEN FROM THE ACCOUNTS, THE LEAGUE LAST YEAR MADE A LOSS OF £1,140.10

ON THE INCOME SIDE, THE LEAGUE'S INCOME DECREASED BY £1,201.37 DUE TO THE VAST MAJORITY OF LEAGUE FEES, PRESIDENT DAY TEA RECEIPTS & WEST LANCS & SEFTON JUNIOR FORUM DONATIONS BEING BROUGHT FORWARD DUE TO THE CANCELLATION OF THE 2020 SEASON DUE TO COVID19 PANDEMIC. WHILST BANK INTEREST WAS DOWN BY £4.37 DUE TO INTEREST RATE DECREASES. THOUGH FINES FOR NON-ATTENDANCE AT MEETINGS WERE UP BY £68.

WHILST THE LEAGUE'S EXPENDITURE INCREASED BY £919.34 FOLLOWING THE LEAGUE TAKING PLACE IN 2021 AFTER ITS CANCELLATION IN 2020 DUE TO THE PANDEMIC. THEREFORE, ALL EXPENDITURE INCREASED WITH THE EXCEPTION OF PRINTING DOWN BY £39.84 DUE TO NOT PRINTING RULES, FIXTURES, CAPTAIN'S LISTS ETC WHICH WERE NOW AVAILABLE ONLINE & IT CHARGES DOWN BY 18.33 DUE TO THE BOWLSNET SUBSCRIPTION BEING BROUGHT FORWARD FROM 2020.

WHILST ALL OTHER EXPENDITURE FOR THE YEAR WAS UNCHANGED FROM 2020.

THEREFORE, THE LEAGUE ASSETS NOW STAND AT £785.96 CONSISTING OF A CURRENT ACCOUNT BANK BALANCE OF £104.14, A DEPOSIT ACCOUNT BANK BALANCE OF £575.05, CASH IN HAND OF £56.77 & UNBANKED CHEQUE FOR PRIZEMONEY OF £50 BY ZETLAND. THOUGH £260 OF THIS AMOUNT CONSISTS OF NON-REFUNDED ENTRY FEES.

DOES ANYONE HAVE ANY QUESTIONS REGARDING THESE ACCOUNTS?