## FINAL ACCOUNT YEAR END FEBRUARY 2026

| INCOME | to date | accrual | Total to Feb 2026 | prev year * | difference |
|---|---|---|---|---|---|
| **Membership** | £1,980 | £0 | £1,980 | £1,910 | £70 |
| **Green Fees** | £2,687 | £0 | £2,687 | £3,101 | -£414 |
| **Competition Fees** | £336 | £0 | £336 | £434 | -£98 |
| **League Fees** | £507 | £0 | £507 | £651 | -£145 |
| **Friendlies** | £72 | £0 | £72 | £99 | -£27 |
| **Chairman's Day** | £213 | £0 | £213 | £73 | £140 |
| **Captain's Day** | £122 | £0 | £122 | £45 | £77 |
| | | | | | £0 |
| **Water** | £521 | £0 | £521 | £753 | -£232 |
| **Electric** | £507 | £94 | £602 | £366 | £236 |
| **Raffles / Football** | £243 | £0 | £243 | £290 | -£47 |
| **Dinner** | £658 | £0 | £658 | £880 | -£222 |
| **Clubhouse** | £250 | £0 | £250 | £1,920 | -£1,670 |
| **Donations** | | | | | |
| **Donations** | £353 | £0 | £353 | £14 | £339 |
| | | | | | £0 |
| **Sundries** | £125 | £0 | £125 | £223 | -£98 |
| **Gift Aid** | £967 | £0 | £967 | £0 | £967 |
| **Petty Cash** | £0 | £0 | £0 | | £0 |
| **Interest** | £115 | £0 | £115 | £124 | -£9 |
| **TOTAL** | **£9,655** | **£94** | **£9,750** | **£10,883** | **-£1,133** |

| EXPENDITURE | to date | accrual | Total to Feb 2026 | prev year * | difference |
|---|---|---|---|---|---|
| **Green. Keeper** | £4,321 | £375 | £4,696 | 6075 | -£1,379 |
| **Maintenance** | £115 | £50 | £165 | 850 | -£685 |
| **Club House** | £579 | £0 | £579 | 1668 | -£1,089 |
| **Refurbishment** | | | | | |
| **Electric** | £508 | £48 | £555 | 303 | £252 |
| **Water** | £1,652 | £0 | £1,652 | 977 | £675 |
| **Rent** | £450 | £0 | £450 | 450 | £0 |
| **Insurance** | £639 | £0 | £639 | 466 | £173 |
| **Council Tax** | £76 | £0 | £76 | 32 | £44 |
| **Competition / Trophies** | £165 | £0 | £165 | 456 | -£291 |
| **Refreshments** | £194 | £0 | £194 | 235 | -£41 |
| **Stationery** | £82 | £0 | £82 | 25 | £57 |
| **Toilet Cleaning** | £325 | £0 | £325 | 700 | -£375 |
| **Dinner** | £604 | £0 | £604 | 1723 | -£1,120 |
| **Sundries** | £70 | £0 | £70 | 106 | -£36 |
| **Advertising** | £33 | £0 | £33 | 0 | £33 |
| **TOTAL** | **£9,812** | **£473** | **£10,285** | **£14,066** | **-£3,781** |

| PROFIT/LOSS | |
|---|---|
| **As at 27 feb** | **-£156** |
| **Accrual** | **-£379** |

| BANK ACCOUNT | Savings | Trading | TOTAL |
|---|---|---|---|
| **As at 27 feb** | **£7,202.34** | **£563.93** | **£7,766.27** |

**Note * previous year was October 23 to Feb 25 - but still only 1 playing**

| BALANCES | carried fwd from Feb 2025 | this year net trading to date | transfers | interest | As at 27 feb | accruals | Final |
|---|---|---|---|---|---|---|---|
| Savings | 7,822.67 | 0.00 | -735.00 | 114.67 | 7,202.34 | £0.00 | £7,202.34 |
| Trading | 99.87 | -270.94 | 735.00 | 0.00 | 563.93 | -£378.69 | £185.24 |
| TOTAL | 7,922.54 | -270.94 | | | 7,766.27 | -£378.69 | |

West Runton Bowls Club

The Bowling Green
Cromer Road
West Runton
Cromer
NR27 9AD

Charity Number: 1202129

Activities description

We are an amateur sports club who give members an opportunity to participate.

Trustees

Christopher Manders
Chair

Robert Gilman
Treasurer

Stephen Stacey
Committee Member

Trustees are recruited from the general membership. On an annual basis they are proposed, seconded and elected by simple majority of members.