

**Summary of Accounts  
2021/2022**

	<b>Income Bank £</b>	<b>Income Cash £</b>	<b>Expenses Bank £</b>	<b>Expenses Cash £</b>
<b>Opening Balances 05/04/2021</b>	1937.80	3.14		
<b>Annual Fees</b>		265.00		
<b>Registration Fees</b>			30.00	
<b>Rent of Hall</b>			330.00	
<b>Royal British Legion PoppyWreath 11/11/21</b>				20.00
<b>Sundries</b>				47.66
<b>Halifax Foundation Grant Spend W Holmes &amp; 44 Main St.</b>			520.00	
<b>Refund of Tea Club Funds</b>		12.00		
<b>Bank Charges 2021/2022</b>			24.64	
<b>Bank Interest 2020/2021</b>	0.75			
<b>Closing Balances at 01/04/2022</b>			1033.91	212.50
<b>Final Totals</b>	1938.55	280.14	1938.55	280.14

Opening Balances	£1940.94
Total Income	<u>£ 277.75</u>
	£2218.69
Total Expenses	- <u>£ 972.28</u>
Closing Balances	£1246.41
Balances	

Bank:- £1033.91    Cash:- £212.50

**STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 4<sup>TH</sup> APRIL 2022**

<b><u>FUNDS RECONCILIATION</u></b>	<b>TOTAL 2022 £</b>	<b>TOTAL 2021 £</b>
CASH AT BANK & IN HAND AT 05.04.20	1940	2260
<b><u>SURPLUS/(DEFICIT) THIS END OF YEAR</u></b>	<b><u>(694)</u></b>	<b><u>(320)</u></b>
CASH AT BANK & IN HAND AT 04.04.21	<b><u>1246</u></b>	<b><u>1940</u></b>
<b><u>BANK &amp; CASH BALANCE</u></b>		
BANK CURRENT ACCOUNT		1034
CASH IN HAND		<u>212</u>
		<b><u>1246</u></b>
<b><u>OTHER ASSETS</u></b>		
		£
4 45ft Wygreen Indoor Bowling mats (new mats)		4030
4 sets Taylor Lignoid Bowls 2x size 0 2x size1		700
4 Yellow extra heavyweight Jacks		60
8 Regulation Rubber Foot Mats		30
8 Wooden Fenders		140
4 Centre Blocks		25
4 Scoreboards		125
2 Mat Rollers		<u>100</u>
Total Estimated value		5210
<b><u>LIABILITIES</u></b>		
AT 04.04.21		£ NIL

Approved by the Trustees on 04.04.2022 and signed on their behalf by:

Lillian Walker  
Chairperson

*L Walker*

Maureen Daly  
Treasurer

*M Daly*