

**Summary of Accounts  
2022/2023**

|   | <b>Income<br/>Bank £</b> | <b>Income Cash<br/>£</b> | <b>Expenses<br/>Bank £</b> | <b>Expenses<br/>Cash £</b> |
|---|--------------------------|--------------------------|----------------------------|----------------------------|
| <b>Opening Balances<br/>05/04/2022</b>          | <b>1033.91</b>           | <b>212.50</b>            |                            |                            |
| <b>Annual Fees</b>                              |                          | 190.00                   |                            |                            |
| <b>IIBA Fees</b>                                |                          |                          | 30.00                      |                            |
| <b>Royal British<br/>Legion<br/>PoppyWreath</b> |                          |                          |                            | 20.00                      |
| <b>Bank Charges<br/>2022/2023</b>               |                          |                          | 31.23                      |                            |
| <b>Closing Balances at<br/>04/04/2023</b>       |                          |                          | <b>972.68</b>              | <b>382.50</b>              |
| <b>Final Totals</b>                             | <b>1033.91</b>           | <b>402.50</b>            | <b>1033.91</b>             | <b>402.50</b>              |

|                  |                  |
|------------------|------------------|
| Opening Balances | £1246.41         |
| Total Income     | <u>£ 190.00</u>  |
|                  | £1436.41         |
| Total Expenses   | - <u>£ 81.23</u> |
| Closing Balances | £1355.18         |
| Balances         |                  |

Bank:- £972.68    Cash:- £382.50

*L Walker*

Signed  
*M Daly*  
Treasurer

**STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 4<sup>TH</sup> APRIL 2023**

| <u>FUNDS RECONCILIATION</u>                   | TOTAL<br>2023<br>£ | TOTAL<br>2022<br>£ |
|---|--------------------|--------------------|
| CASH AT BANK & IN HAND<br>AT 05.04.22         | 1246               | 1940               |
| <u>SURPLUS/(DEFICIT) THIS<br/>END OF YEAR</u> | <u>(212)</u>       | <u>(694)</u>       |

|                                       |             |             |
|---------------------------------------|-------------|-------------|
| CASH AT BANK & IN HAND<br>AT 04.04.23 | <u>1034</u> | <u>1246</u> |
|---------------------------------------|-------------|-------------|

**BANK & CASH BALANCE**

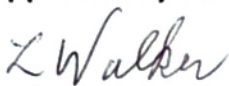
|                      |  |             |
|----------------------|--|-------------|
| BANK CURRENT ACCOUNT |  | 973         |
| CASH IN HAND         |  | <u>382</u>  |
|                      |  | <u>1355</u> |

**OTHER ASSETS**

|  |            |
|--|------------|
|  | £          |
| 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       |

|                    |     |
|--------------------|-----|
| <u>LIABILITIES</u> | £   |
| AT 04.04.23        | NIL |

Approved by the Trustees on 04.04.2023 and signed on their behalf by:

  
Lillian Walker  
Chairperson

  
Maureen Daly  
Treasurer