

Summary of Accounts 2023/2024

	Income Bank £	Income Cash £	Expenses Bank £	Expenses Cash £
Opening Balances 05/04/2023	972.68	382.50		
Annual Fees		200.00		
Royal British Legion PoppyWreath				20.00
Christmas Tree Festival expenses				12.99
Club Dinner		90.00		194.70
Hire of Church Hall			250.00	
Bank Charges 2023/2024			30.00	
Closing Balances at 04/04/2024			692.68	444.81
Final Totals	972.68	672.50	972.68	672.50

Opening Balances	£1355.18
Total Income	<u>£ 290.00</u>
	£1645.18.
Total Expenses	- <u>£ 507.69</u>
Closing Balances	£1137.49
Balances	

Bank:- £692.68 Cash:- £444.81

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDED 4TH APRIL 2024

<u>FUNDS RECONCILIATION</u>	TOTAL 2024 £	TOTAL 2023 £
CASH AT BANK & IN HAND AT 05.04.23	1335	1246
<u>SURPLUS/(DEFICIT) THIS END OF YEAR</u>	<u>(218)</u>	<u>(212)</u>
CASH AT BANK & IN HAND AT 04.04.24	1137	1034
<u>BANK & CASH BALANCE</u>		
BANK CURRENT ACCOUNT		692
CASH IN HAND		<u>445</u>
		1137
<u>OTHER ASSESTS</u>		£
4 45ft Wygreen Indoor Bowling Mats		4030
4 Sets of TaylorLignoid Bowls 2x size 0 2x size 1		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>
<u>Total Estimated Value</u>		5210
<u>LIABILITIES</u>		£
AT 04.04.24		NIL

Approved by the Trustees on 04.04.24 and signed on their behalf by:


Lillian Walker
Chairperson


Maureen Daly
Treasurer