

BOWLS DEVON

RECEIPTS AND PAYMENTS ACCOUNT

From 1 October 2017 to 30 September 2018

	2017	2 018
	£	£
RECEIPTS		
Affiliation fees	52,585.90	52,409.20
Competition entry fees	22,349.00	21,940.55
Diary/handbook sales and advertising	3,537.00	3,301.00
Sale of goods	3,022.40	2,519.00
Tournament licences	935.00	835.00
County/presidents matches	17,457.57	15,960.07
Annual luncheons	5,686.00	2,392.00
Patrons Association Donation	2,000.00	2,000.00
Interest received	420.22	302.34
Miscellaneous	933.64	674.47
	108,926.73	102,333.63
PAYMENTS		
Affiliation fees to Bowls England	30,340.00	30,220.00
Competitions	13,196.45	12,890.11
Postage, printing and stationery	1,310.72	1,158.30
Travel	7,641.00	8,748.50
Officers allowance	10,127.00	10,330.00
Delegates expenses	350.00	297.48
Stock purchases	4,198.77	5,783.60
County/Presidents matches	18,392.26	18,109.45
Annual luncheon	5,290.59	4,245.19
Diary/Handbook	2,888.00	2,786.25
Presidential team allowances	3,745.00	5,247.00
Tournament licences to Bowls England	470.00	420.00
Bank charges	365.65	394.23
Miscellaneous	3,682.05	6,350.47
	101,997.49	106,980.58
Net expenditure	6,929.24	-4,646.95
Cash funds at 1 October 2017	60,307.22	67,236.46
Cash funds at 30 September 2018	67,236.46	62,589.51