

Bowls Devon Amenities Fund

Financial Statements for the year ended 30th September 2019

Receipts	2019	2018	Income	2019	2018
Benevolent Pairs/Triples	1,668.40	1,581.30	Benevolent Pairs/Triples	1,668.40	1,668.40
Loan Repayments	8,412.50	7,690.00	Admin Fees	50.00	-
Interest	2.03	3.73	Interest	2.03	3.73
Payments	10,082.93	9,375.03	Expenditure	1,720.43	1,672.13
Loan Advances	18,500.00	-	Christmas Gifts/Grants	355.00	770.00
Christmas Gifts/Grants	355.00	770.00	Professional Fees	180.00	-
Professional Fees	180.00	-	Bank Charges	126.10	-
Bank Charges	126.75	-	Miscellaneous	300.00	275.90
Miscellaneous	300.00	275.90		<u>961.10</u>	<u>1,045.90</u>
	<u>19,461.75</u>	<u>1,045.90</u>			
Excess of (Expenditure)/Income	<u>(9,378.82)</u>	<u>8,329.13</u>	Excess of Income	759.33	626.23
			Balance at 1st October 2018	51,124.82	50,498.59
			Balance c/f	<u>51,884.15</u>	<u>51,124.82</u>

ASSETS AND LIABILITIES AS AT 30th September

Balances at Bank	12,182.36	21,562.56
Lloyds Current Account	20,261.79	20,259.76
Scottish Widows Bank	19,440.00	9,302.50
Outstanding Loans	<u>51,884.15</u>	<u>51,124.82</u>

The Receipts and Payments Account along with the Income and Expenditure Account have been prepared by the Assistant Treasurer.

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Ray Stringer