

BOWLS DEVON**RECEIPTS AND PAYMENTS**

From 1st October 2018 to 30th September 2019

	2019 £	2018 £
RECEIPTS		
Affiliation Fees	52,115.90	52,409.20
Competition entry fees	23,506.84	21,940.55
Diary/handbook sales and advertising	3,291.25	3,301.00
Sponsorship	4,000.00	-
Sale of goods	2,332.00	2,519.00
Tournament licences	820.00	835.00
County/President matches	14,338.91	15,960.07
Annual Luncheons	5,885.00	2,392.00
Patrons Association Donation	2,500.00	2,000.00
Interest Received	302.70	302.34
Miscellaneous	1,059.90	674.47
	<u>110,152.50</u>	<u>102,333.63</u>
PAYMENTS		
Affiliation fees to Bowls England	29,950.00	30,220.00
Competitions	14,039.10	12,890.11
Postage, printing and stationery	1,125.98	1,158.30
Travel	9,090.59	8,748.50
Officers allowance	10,529.00	10,330.00
Delegates Expenses	396.70	297.48
Goods for resale	6,582.04	5,783.60
County/Presidents matches	15,224.70	18,109.45
Annual Luncheons	4,457.20	4,245.19
Diary/Handbook	2,653.00	2,786.25
Presidential team allowances	5,353.00	5,247.00
Tournament licences to Bowls England	410.00	420.00
Bank charges	331.82	394.23
Miscellaneous	5,690.69	6,350.47
	<u>105,833.82</u>	<u>106,980.58</u>
Net Income/(Expenditure)	4,318.68	(4,646.95)
Cash Funds B/F @ 1 October 2018	62,589.51	67,236.46
Cash Funds C/F @ 30 September 2019	<u>66,908.19</u>	<u>62,589.51</u>
Comprising		
Lloyds Bank	11,788.83	7772.85
Secure Trust	24,452.34	24151.47
Scottish Widows	667.02	30665.19
Hampshire Trust	30,000.00	-
	<u>66,908.19</u>	<u>62,589.51</u>