

Gloucestershire Bowls Association 2010
TRADING & PROFIT & LOSS ACCOUNT
For the period 1st October 2023 to 31st October 2024

INCOME	2023-24	2022-23
	£	£
Associate affiliation fees	80.00	84.00
BE/GBA Affiliation fee	34,678.00	30,421.00
BE/GBA Affiliation late fees 2023	153.00	
BE/GBA late affiliation fees Sept 2024	297.00	
BE Competition fees from Division	5,516.00	4,938.50
BE contributions Conference & Nationals	296.40	801.50
Divisional levies 2023	342.00	6,380.00
New Uniform		175.00
Luncheon 2021/22		2,307.50
Luncheon 2022 / 23		1,971.00
Luncheon 2024	3,436.00	
Luncheon raffle	123.00	
Mixed matches 2023	150.00	72.00
2024	190.00	
Club year book purchases	85.50	124.25
TOTAL INCOME	<u>45,346.90</u>	<u>47,274.75</u>

EXPENDITURE

Affiliation fees paid to late 2023	228.00	4,204.42
Affiliation fees paid to late 2023	456.00	2,175.58
Divisional Levies (Deducted from MD & WD)		6,380.00
Accounts Examiner's fees	144.00	138.00
BE Affiliation fees 2024	22,162.00	17,035.00
BE late affiliation fees 2024	1,491.00	
BE Competition fees	5,516.00	4,938.50
BE contribution paid to Womens division	148.20	438.50
BE contribution paid to Mens division	148.20	363.00
County Treasurer's allowance	350.00	200.00
County Adminsitrators allowance	700.00	1,400.00
Data Protection registration fee	35.00	35.00
Insurances	231.50	105.00
Friends of BE subscription	100.00	100.00
Officers expenses	42.00	110.00
Handbooks		555.00
Room hire	370.00	256.25
Annual luncheon 2023	1,355.90	4,361.50
Annual luncheon 2024	3,746.00	
Bowls England year books		500.00
Web hosting	114.44	85.04
Projector	296.97	-
Gifts	500.00	
BE Presidents day	110.00	
Zom licence	143.88	
Match system	3,153.44	
TOTAL EXPENDITURE	<u>41,542.53</u>	<u>43,380.79</u>

NETT LOSS/SURPLUS FOR YEAR

	<u>3,804.37</u>	<u>3,893.96</u>
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BALANCE SHEET

	2023-24	2022-23
	£	£
Cash at Bank 31/10/24	13,255.69	10,012.25
Green treatments costs c/fd (<i>£300 rec'd Nov 2024</i>)	374.93	
BE conference Nov 2024 (<i>Paid in advance</i>)	43.00	
Room hire Nov 2024 & Jan 2025 (<i>Paid in advance</i>)	143.00	
	<u>£13,816.62</u>	<u>£10,012.25</u>

REPRESENTED BY

	£	£
Balance B/fd from last year	10,012.25	6,118.29
Surplus/loss for year	3,804.37	3,893.96
	<u>£13,816.62</u>	<u>£10,012.25</u>

Prepared by Madeleine Hale
Examined by Kingscott Dix Ltd