

Notes to Accounts 2019/20

The pandemic has had an effect on the club's finances for the year, in particular it has had an effect the monies collected for Subscriptions, Woods Hire, teas and raffles the income from the latter two being down on the previous year by £972.88 and to compensate we cut back on some expenditures. We were helped by the contribution of £508.90 to club funds from indoor bowls which was down slightly on the previous year caused by the abrupt end to the indoor season but this won't be the case for the year 2020/21.

1. Reserve Account

- The account opened with a balance £6488.81 and closed with a balance of £7700.75 of which £920.00 is set aside for maintenance reserve.
- During the year £1208.90 was transferred into the account from the current account being £508.90 from indoor bowls and £700.00 for maintenance reserve. £3.04 was received in bank interest.
- No monies were transferred out of the account during the year but we have already had to transfer this current year £1000.00 to the current account to help us through the winter period to cover expenditure when we have no income.

2. Short Mat Bowls

- Indoor bowls contributed £508.90 to club funds compared with £679.83 the previous year this lower than the previous year caused by the abrupt end to the indoor bowling season in March.

3. Skittles Refunds

- Of the £563.50 which was collected for the cancelled skittles evening at The Crofton which had to be cancelled, at the request of members £149.50 was refunded, £218.50 was transferred to subscriptions in advance and £195.50 was generously donated to club funds.

Titchfield Bowling Club

Income/Expenditure

Year Ended 30th September 2020

Income	2019/20	2018/19	Expenditure	2019/20	2018/19
Short Mat Fees	1371.00	1682.00	Short Mat Hall Hire	824.40	883.80
			Short Mat refreshments	20.00	50.85
Subscriptions	4698.50	4990.00	Short Mat Sundries	17.70	103.52
Hire of Woods	360.00	450.00	Room Hire	22.80	72.35
Social Events	1979.50	3074.30	Social Events	1536.39	2944.94
Playing fees	4.00	24.50	Ground Rent	482.00	471.40
Grants			Pollarding		645.23
Donations	225.50	48.55	Insurance	819.70	812.70
Teas	52.80	738.68	Engraving/Presentation	257.84	181.37
Raffles	121.00	408.00	Communications	192.00	195.54
Sales Grippo etc.	13.80	71.90	Subscriptions	50.00	50.00
Various Stalls - Books	6.22	26.20			
Water refund		793.62	General Maintenance	241.29	401.44
			Machinery Repairs		986.69
			Greens Maintenance	1993.04	1375.00
			Water	286.18	131.19
			Electricity	200.16	241.92
			Petrol	62.43	51.42
			Lining Paint	168.00	270.00
			Equipment and supplies	869.81	548.78
			Donations etc		73.55
			Sundries	188.29	38.26
			Refunds skittles	149.50	
Sub Total	8832.32	12307.75	Sub total	8381.53	10529.95
From Reserve		246.82	To Reserve A/C	1208.90	899.83
Total	8832.32	12554.57	Total	9590.43	11429.78

Reserve Account

Opening Balance 01/10/09	6488.81
Plus bank interest	3.04
Paid in/Transferred	1208.90
To Current A/C	
Closing Balance 30/09/20	7700.75

Bank Reconciliation

Opening Balance 01/10/09	2112.49
Less u/p cheque	65.65
Plus Receipts	8832.32
Less Expenditure	9590.43
Plus u/p cheques	215.00
Closing balance 30/09/20	1503.73

Signed



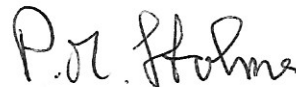
I.G. Windebank

Dated

23/11/20

Examined

Signed



P.M. Holmes

Dated

23/11/20