

Betley & District Village Hall Committee
(Registered Charity No 510948)

Financial Statements for the Year Ended 31 March 2020

*Prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the
Financial Reporting Standard for Small Enterprises (FRSSE) - Receipts and Payments Basis*

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Independent Examiner's report to: Betley & District Village Hall Committee ("The Trustees")

I report on the accounts for the year ended **31st March 2020** which are set out on the following pages.

Respective responsibilities of The Trustees and the Independent Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility:

- To examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 22nd JUNE 2020

Karen Burton

Betley & District Village Hall Committee

(Registered Charity No 510948)

Principal Address: Betley Village Hall, Main Road, Betley, Crewe. CW3 9BH

Website: www.betleyvillagehall.org.uk

Nature & Aims of the Charity:

Betley & District Village Hall Committee is a registered charity operating under a Trust Deed dated 3rd April 1964 which states that the Trust Property *"shall be held upon trust for the purposes of a Village Hall for the use of the inhabitants of Betley and the neighbourhood... without distinction of sex or of political religious or other opinions and in particular for use for meetings lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants"*.

It is the responsibility of the Trustees to administer the affairs of the Charity in accordance with the above stated aims.

List of Trustees:

At the time of preparation of these accounts, the serving Trustees are as follows:

Elected Trustees

Mr Mike Smith – **(Assistant Treasurer & Project Officer)**

Mr Ian Walton – **(Treasurer)**

Mrs Melody Watkin

Mr Chris Woods – **(IT)**

Mrs Diana Woods – **(Bookings Secretary)**

Representative Trustees

Mrs Judy Bettley-Smith – Tennis Club **(Secretary)**

Mrs Evelyn Bishop – W.I.

Mrs Charlotte Daly – Betley School and Betley Show

Mrs Rebecca Fletcher – Tots Group

Mrs Chris Hawksley – Badminton and U3A

Mr Richard Head – Parish Council **(Chairman)**

Mrs Moira Johnston – B.A.T.S. **(Facilities Manager)**

Mr Bernard Swift – Parochial Church Council

Mr Tony Turner – Bowling Club & Indoor Bowling Club

Mr Jared Whiting – Madeley Scouts

Co-opted Trustees

Mrs Jackie Hemmings

Mr Kevin Locke

Betley & District Village Hall Committee
(Registered Charity No 510948)
REPORT & NOTES TO THE ACCOUNTS

- 1) The accompanying financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP) and the Financial Reporting Standard for Small Enterprises (FRSSE) using the receipts and payments basis.
- 2) The Statement of Assets and Liabilities illustrates the movement in the respective account and fund balances during the year.
- 3) The Statement of Financial Activities and Analysis of Income & Expenditure summarise the combined activity during the year of all funds with the exception of the Bowling Club and Tennis Club funds. The fund and account activity for these funds has not been combined as these are managed separately and financial amounts involved are small. The individual activity of each fund is shown separately in the Receipts and Payments accounts contained within these financial statements.
- 4) The Trustees have formally approved a Reserves Policy which is reviewed from time to time. This policy requires that prudent minimum balances of £12,000 on General Fund and £10,000 on Reserve Fund are held at all times. The accompanying Statement of Assets and Liabilities confirms that balances at 31 March 2020 were in excess of these minimum requirements.
- 5) The Trustees' appointed brokers arranged for an insurance review to be conducted in 2016 and it was confirmed that appropriate levels of insurance cover (index linked) are held in respect of all assets and potential liabilities.
- 6) The Treasurer prepares monthly accounts and reports regularly to the Trustees. Particular attention is given to the ongoing balance between revenue income and revenue expenditure as it is the Trustees' policy to achieve a revenue surplus on General Fund in every financial year. It is pleasing to report that, for the financial year, a revenue surplus of £2,141 (2019 £2,111) was generated from charitable activities. A further surplus of £1,691 was generated from fund raising activities in addition to a compensation payment of £250 received from United Utilities.
- 7) In 2019 a major refurbishment of the Play Area facilities was completed at a cost of £71,224. The Opening Event in May 2019 was extremely well attended by members of the community. The trustees are immensely grateful to the Garfield Weston Foundation and Betley Bonfire Charity Awards for their agreement of major grants which all but financed the whole scheme.
- 8) During the year a new digital piano was purchased for use by hall user groups. The majority of the cost was funded by generous donations received.
- 9) Sadly, at the time of the preparation of these accounts, the village hall facilities have all had to be closed as a result of the COVID-19 crisis. It is not yet known when the facilities will be able to be reopened and expenditure in the meantime has been reduced as far as possible. Budgeting for the year to 31 March 2021 is indeed expected to be a challenge.

Betley & District Village Hall Committee
(Registered Charity No 510948)

Statement of Assets & Liabilities at 31 March 2020

| | 2019 £ | 2020 |
|---------------------------------|---------------|---------------|
| Current Assets | | |
| Current Account | 19,878.46 | 10,724.91 |
| Business Reserve Account | 1,518.93 | 6,525.94 |
| Bonfire Account | 25.97 | Closed |
| N.S. & I. Investment Account | 77,953.79 | 18,034.29 |
| Total Current Assets | 99,377.15 | 35,285.14 |
| Represented By: | | |
| Surplus/Deficit for year | 63,888.76 | -64,092.01 |
| Starting Balances | 35,488.39 | 99,377.15 |
| Year End Balances | 99,377.15 | 35,285.14 |
| Total Equity | 99,377.15 | 35,285.14 |

| | | |
|------------------------------|------------------|------------------|
| Represented by Funds: | | |
| General | 13,847.43 | 16,483.74 |
| Playground Developme | 67,756.33 | Closed |
| Reserve | 17,773.39 | 18,034.29 |
| Bowling Club | | 767.11 |
| TOTAL FUNDS | 99,377.15 | 35,285.14 |

| | | |
|-----------------------|-------------------|------------------|
| Other Funds | | |
| Tennis Club - Account | 93.02 | 105.06 |
| Bowling Club -Account | 1,291.44 | |
| TOTAL FUNDS | 100,761.61 | 35,390.20 |

| Total Funds by Designation at 31 March 2020 | | | |
|--|------------------|-----------------------|------------------|
| | Unrestricted | Designated Restricted | TOTAL |
| General Fund | 16,483.74 | | 16,483.74 |
| Reserve Fund | | 18,034.29 | 18,034.29 |
| Tennis Club | | 105.06 | 105.06 |
| Bowling Club | | 767.11 | 767.11 |
| TOTAL FUNDS | 16,483.74 | 18,906.46 | 35,390.20 |

Betley & District Village Hall Committee
Statement of Financial Activities
For the period from 01 April 2019 to 31 March 2020

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|-----------------------|---------------------|--------------------|--------------------|---------------------------|
| <i>Income and endowments from:</i> | | | | | |
| Donations and legacies | 5,367.78 | — | — | 5,367.78 | 72,117.00 |
| Income from charitable activities | 26,940.20 | — | — | 26,940.20 | 24,890.72 |
| Investments | 267.91 | — | — | 267.91 | 182.28 |
| Other income | — | — | — | — | 2,087.39 |
| Total income | 32,575.89 | — | — | 32,575.89 | 99,277.39 |
| <i>Expenditure on:</i> | | | | | |
| Expenditure on charitable activities | 96,667.90 | — | — | 96,667.90 | 35,388.63 |
| Other expenditure | — | — | — | — | — |
| Total expenditure | 96,667.90 | — | — | 96,667.90 | 35,388.63 |
| Net income / (expenditure) resources before transfer | (64,092.01) | — | — | (64,092.01) | 63,888.76 |
| <i>Transfers</i> | | | | | |
| Gross transfers between funds - in | 3,554.99 | — | — | 3,554.99 | 0.16 |
| Gross transfers between funds - out | (3,554.99) | — | — | (3,554.99) | (0.16) |
| <i>Other recognised gains / losses</i> | | | | | |
| Gains / losses on investment assets | — | — | — | — | — |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — |
| Net movement in funds | (64,092.01) | — | — | (64,092.01) | 63,888.76 |
| <i>Reconciliation of funds</i> | | | | | |
| Total funds brought forward | 99,377.15 | — | — | 99,377.15 | 35,488.39 |
| Total funds carried forward | 35,285.14 | — | — | 35,285.14 | 99,377.15 |

Betley & District Village Hall Committee

Analysis of income and expenditure Selected period: 01 April 2019 to 31 March 2020

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|--------------|------------|------------|-----------|-----------|--------------------|
| Income and endowments | | | | | | |
| Donations and legacies | | | | | | |
| 0100 - Sundry Donations | 850.00 | — | — | — | 850.00 | 2,000.00 |
| 0102 - Balance Transfer | — | 767.11 | — | — | 767.11 | — |
| 0106 - Grants Received | 800.00 | 2,950.67 | — | — | 3,750.67 | 70,117.00 |
| Donations and legacies Totals | 1,650.00 | 3,717.78 | — | — | 5,367.78 | 72,117.00 |
| Income from charitable activities | | | | | | |
| 0105 - VAT Refund - Energy Supplier | — | — | — | — | — | 465.27 |
| 1000 - Lettings-Regular Groups | 11,794.75 | — | — | — | 11,794.75 | 11,138.45 |
| 1002 - Lettings-Caravan Clubs | 2,020.00 | — | — | — | 2,020.00 | 2,020.00 |
| 1004 - Lettings-Occasional | 710.00 | — | — | — | 710.00 | 514.00 |
| 1006 - Lettings-Private Social-Adult | 3,654.50 | — | — | — | 3,654.50 | 3,159.00 |
| 1007 - Lettings-Children's Parties | 872.00 | — | — | — | 872.00 | 1,062.00 |
| 1008 - Lettings-Statutory | 700.00 | — | — | — | 700.00 | 300.00 |
| 1009 - Lettings-Deposits Received | 2,925.00 | — | — | — | 2,925.00 | 3,095.00 |
| 1016 - Tennis Club-Fee and Other Income | 834.00 | — | — | — | 834.00 | 806.50 |
| 1020 - Bowling Club-Fee and Other Income | 1,720.00 | — | — | — | 1,720.00 | 1,260.00 |
| 1024 - Fund Raising Gross Income | 1,709.95 | — | — | — | 1,709.95 | 1,070.50 |
| Income from charitable activities Totals | 26,940.20 | — | — | — | 26,940.20 | 24,890.72 |
| Investments | | | | | | |
| 2000 - Investment Income | 7.01 | 260.90 | — | — | 267.91 | 182.28 |
| Investments Totals | 7.01 | 260.90 | — | — | 267.91 | 182.28 |
| Other income | | | | | | |
| 3000 - Insurance Claims | — | — | — | — | — | 2,087.39 |
| Other income Totals | — | — | — | — | — | 2,087.39 |
| Income and endowments Grand totals | 28,597.21 | 3,978.68 | — | — | 32,575.89 | 99,277.39 |

Expenditure

Expenditure on charitable activities

| | | | | | | |
|-----------------------------------|----------|---|---|---|----------|----------|
| 5000 - Council Rates | 662.73 | — | — | — | 662.73 | 957.80 |
| 5001 - Water Charges | 455.74 | — | — | — | 455.74 | 704.24 |
| 5002 - Gas Charges | 2,480.06 | — | — | — | 2,480.06 | 1,069.86 |
| 5003 - Electricity Charges | 1,952.49 | — | — | — | 1,952.49 | 1,354.92 |
| 5004 - Insurances | 1,963.86 | — | — | — | 1,963.86 | 1,865.31 |
| 5005 - Cleaner's Wages | 4,164.00 | — | — | — | 4,164.00 | 4,770.00 |
| 5006 - Cleaning Materials etc | 1,121.61 | — | — | — | 1,121.61 | 681.93 |
| 5007 - Broadband | 501.12 | — | — | — | 501.12 | 500.27 |
| 5050 - Routine Sundry Maintenance | 1,845.46 | — | — | — | 1,845.46 | 1,726.43 |
| 5051 - Maintenance-Grounds | 2,492.58 | — | — | — | 2,492.58 | 1,755.00 |
| 5052 - Maintenance-Bowling Green | 1,115.68 | — | — | — | 1,115.68 | 1,478.01 |

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| 5053 - Maintenance-Tennis Court | 165.00 | — | — | — | 165.00 | — |
| 5054 - Intruder Damage Repairs | — | — | — | — | — | 2,337.39 |
| 5101 - Subscriptions and Licences | 1,122.68 | — | — | — | 1,122.68 | 806.53 |
| 5149 - Safety Expenses | — | — | — | — | — | 79.80 |
| 5150 - Sundry Expenses-General | 120.00 | — | — | — | 120.00 | 59.00 |
| 5152 - Sundry Expenses-Tennis Club | — | — | — | — | — | 90.00 |
| 5200 - Return of Deposits | 3,524.00 | — | — | — | 3,524.00 | 2,535.00 |
| 5299 - Playground Refurbishment | — | 71,224.13 | — | — | 71,224.13 | 660.00 |
| 5300 - Major Improvements-Building | 124.92 | — | — | — | 124.92 | 11,754.02 |
| 5301 - Major Improvements-Equipment | 1,612.99 | — | — | — | 1,612.99 | — |
| 5306 - Fund Raising Expenses | 18.85 | — | — | — | 18.85 | 203.12 |
| Expenditure on charitable activities Totals | 25,443.77 | 71,224.13 | — | — | 96,667.90 | 35,388.63 |
| Expenditure Grand totals | 25,443.77 | 71,224.13 | — | — | 96,667.90 | 35,388.63 |

Betley & District Village Hall Committee
General Fund Cash Statement for the year ended 31 March 2020

| | £'s only | £'s only |
|--|----------|--------------|
| Surplus on Trading | | 2,141 |
| | | |
| Digital Piano | | |
| Purchase Cost | 1613 | |
| Less Betley Bofire Donation | -800 | |
| Less Betley Trust Donation | -300 | |
| Less Alison Hendricken Donation | -250 | |
| Less Chris Hale Keyboard Sale | -50 | |
| Net Cost | | -213 |
| | | |
| New External Smoker Stations | | -124 |
| | | |
| Net Fund Raising | | |
| Burns Night Supper | 880 | |
| Curry Night | 477 | |
| Simply Allsorts Party Bar | 218 | |
| Christmas Lights Disco | 116 | 1,691 |
| | | |
| Compensation - United Utilities | | 250 |
| | | |
| Net Deposits repaid | | -599 |
| Bank Interest | | 7 |
| Playground Refurbishment (Net) | | -517 |
| NET CASH INFLOW | | 2,636 |

| | | |
|---------------------------------|--|---------------|
| Fund Opening Balance | | 13,847 |
| Fund Closing Balance | | 16,483 |
| Increase in Fund Balance | | 2,636 |

Betley & District Village Hall Committee
Receipts and payments
Selected period: 01 April 2019 to 31 March 2020

| <i>Note</i> | <i>From To</i> | 01 April 2019 31 March 2020 | 01 April 2018 31 March 2019 |
|--|--------------------|--|--|
| Bowlsclub - Bowling Club Fund (Designated) Fund | | | |
| Income and endowments | | | |
| Donations and legacies | | 767.11 | — |
| Balance Transfer | | | — |
| <i>Total Donations and legacies</i> | | <u>767.11</u> | <u>—</u> |
| Total income and endowments | | 767.11 | — |
| Excess of Income and endowments over Expenditure | | <u>767.11</u> | <u>—</u> |
| Total carried forward balance | | 767.11 | — |
| PlayRes - Playground Reserve Fund (Designated) Fund | | | |
| Income and endowments | | | |
| Donations and legacies | | 2,950.67 | 66,717.00 |
| Grants Received | | | |
| <i>Total Donations and legacies</i> | | <u>2,950.67</u> | <u>66,717.00</u> |
| Investments | | — | 182.28 |
| Investment Income | | | |
| <i>Total Investments</i> | | <u>—</u> | <u>182.28</u> |
| Total income and endowments | | 2,950.67 | 66,899.28 |
| Expenditure | | | |
| Expenditure on charitable activities | | 71,224.13 | 660.00 |
| Playground Refurbishment | | | |
| <i>Total Expenditure on charitable activities</i> | | <u>71,224.13</u> | <u>660.00</u> |
| Total expenditure | | 71,224.13 | 660.00 |
| Excess of Income and endowments over Expenditure | | <u>(68,273.46)</u> | <u>66,239.28</u> |
| Brought forward balance | | 67,756.33 | 1,517.05 |
| Transfers to/(from) | | (1,518.93) | 0.08 |
| Transfers to/(from) | | 2,036.06 | (0.08) |
| Total carried forward balance | | <u>—</u> | <u>67,756.33</u> |

| Note | From To | 01 April 2019 31 March 2020 | 01 April 2018 31 March 2019 |
|---|------------|--------------------------------|--------------------------------|
| Reserve - Reserve Fund (Designated) Fund | | | |
| Income and endowments | | | |
| Investments | | | |
| Investment Income | | 260.90 | — |
| <i>Total Investments</i> | | <u>260.90</u> | <u>—</u> |
| Total income and endowments | | 260.90 | — |
| Excess of Income and endowments over Expenditure | | 260.90 | — |
| Brought forward balance | | 17,773.39 | 17,773.39 |
| Transfers to/(from) | | — | (0.08) |
| Transfers to/(from) | | — | 0.08 |
| Total carried forward balance | | 18,034.29 | 17,773.39 |
| General - General fund (Unrestricted) Fund | | | |
| Income and endowments | | | |
| Donations and legacies | | | |
| Sundry Donations | | 850.00 | 2,000.00 |
| Grants Received | | 800.00 | 3,400.00 |
| <i>Total Donations and legacies</i> | | <u>1,650.00</u> | <u>5,400.00</u> |
| Income from charitable activities | | | |
| VAT Refund - Energy Supplier | | — | 465.27 |
| Lettings-Regular Groups | | 11,794.75 | 11,138.45 |
| Lettings-Caravan Clubs | | 2,020.00 | 2,020.00 |
| Lettings-Occasional | | 710.00 | 514.00 |
| Lettings-Private Social-Adult | | 3,654.50 | 3,159.00 |
| Lettings-Children's Parties | | 872.00 | 1,062.00 |
| Lettings-Statutory | | 700.00 | 300.00 |
| Lettings-Deposits Received | | 2,925.00 | 3,095.00 |
| Tennis Club-Fee and Other Income | | 834.00 | 806.50 |
| Bowling Club-Fee and Other Income | | 1,720.00 | 1,260.00 |
| Fund Raising Gross Income | | 1,709.95 | 1,070.50 |
| <i>Total Income from charitable activities</i> | | <u>26,940.20</u> | <u>24,890.72</u> |
| Investments | | | |
| Investment Income | | 7.01 | — |
| <i>Total Investments</i> | | <u>7.01</u> | <u>—</u> |
| Other income | | | |
| Insurance Claims | | — | 2,087.39 |
| <i>Total Other income</i> | | <u>—</u> | <u>2,087.39</u> |
| Total income and endowments | | 28,597.21 | 32,378.11 |
| Expenditure | | | |
| Expenditure on charitable activities | | | |
| Council Rates | | 662.73 | 957.80 |
| Water Charges | | 455.74 | 704.24 |
| Gas Charges | | 2,480.06 | 1,069.86 |
| Electricity Charges | | 1,952.49 | 1,354.92 |
| Insurances | | 1,963.86 | 1,865.31 |
| Cleaner's Wages | | 4,164.00 | 4,770.00 |
| Cleaning Materials etc | | 1,121.61 | 681.93 |
| Broadband | | 501.12 | 500.27 |
| Routine Sundry Maintenance | | 1,845.46 | 1,726.43 |
| Maintenance-Grounds | | 2,492.58 | 1,755.00 |
| Maintenance-Bowling Green | | 1,115.68 | 1,478.01 |
| Maintenance-Tennis Court | | 165.00 | — |

| Note | From To | 01 April 2019 | 01 April 2018 |
|--------------------------------------|---|-------------------------|-------------------------|
| | | 31 March 2020 | 31 March 2019 |
| | Intruder Damage Repairs | — | 2,337.39 |
| | Subscriptions and Licences | 1,122.68 | 806.53 |
| | Safety Expenses | — | 79.80 |
| | Sundry Expenses-General | 120.00 | 59.00 |
| | Sundry Expenses-Tennis Club | — | 90.00 |
| | Return of Deposits | 3,524.00 | 2,535.00 |
| | Major Improvements-Building | 124.92 | 11,754.02 |
| | Major Improvements-Equipment | 1,612.99 | — |
| | Fund Raising Expenses | 18.85 | 203.12 |
| | <i>Total Expenditure on charitable activities</i> | <u>25,443.77</u> | <u>34,728.63</u> |
| Total expenditure | | 25,443.77 | 34,728.63 |
| | Excess of Income and endowments over Expenditure | 3,153.44 | (2,350.52) |
| | Brought forward balance | 13,847.43 | 16,197.95 |
| | Transfers to/(from) | 1,518.93 | — |
| | Transfers to/(from) | (2,036.06) | — |
| Total carried forward balance | | <u>16,483.74</u> | <u>13,847.43</u> |

Betley & District Village Hall - Tennis Club

Receipts & Payments Account - Year ended 31 March 2020

| Receipts | 2020 | 2019 | Payments | 2020 | 2019 |
|--------------------------|--------|------|--------------------------|-------|------|
| Tennis Tournament | 12.00 | | | | |
| Interest received | 0.04 | 0.09 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL RECEIPTS | 12.04 | 0.09 | TOTAL PAYMENTS | 0.00 | 0.00 |
| | | | Excess Receipts/Payments | 12.04 | 0.09 |
| TOTAL | 12.04 | 0.09 | TOTAL | 12.04 | 0.09 |
| | | | | | |
| Bank Balance Summary - | | | | | |
| Balance at 1 April 2019 | 93.02 | | | | |
| Movement during year | 12.04 | | | | |
| Balance at 31 March 2020 | 105.06 | | | | |

Betley & District Village Hall Bowling Club
Receipts and Payments Account
For the Year Ended 31 March 2020

| | | |
|-------------------------------------|-----------|------------------|
| Bank Balance 1 April 2019 | | £1,291.44 |
| | | |
| Receipts | | |
| Donations | £1,416.67 | |
| Friendlies | £396.50 | |
| Team Match Fees | £918.90 | |
| Fund Raising | £523.95 | |
| TOTAL RECEIPTS | | £3,256.02 |
| | | |
| | | |
| Payments | | |
| Mower Maintenance | £707.88 | |
| Green Cutting & Maintenance | £433.54 | |
| Professional Fees | £70.00 | |
| Printing & Stationery | £16.00 | |
| Bowling Association Fees | £246.14 | |
| Postage | £21.96 | |
| Maintenance Materials & Prizes | £212.88 | |
| Purchase of Benches & Storage Boxes | £2,021.95 | |
| Donation | £50.00 | |
| TOTAL PAYMENTS | | £3,780.35 |
| | | |
| Bank Balance 31 March 2020 | | £767.11 |