



PWCGBA Balance Sheet 2021

GET ACTIVE,
HAVE FUN,
PLAY BOWLS.

I hereby confirm that this is a true and accurate record of the accounts of the PWCGBA at the end of the financial period for 2021.

Income

Balance from 2021	£13,059.76
1 Match - Comp Fees 2021	£990.75
2 Members Fees	£36.00
3 Memorial Competition	£590.20
4 Utility Bills Recharge	£2,031.88
5 Council Payments	£9,949.68
6 Donations & Grants	£8,006.42
7 Sale of Bowls Renovations	£1,930.00
8 Shirts, Jacket & Hats	£590.75
9 Team Winnings	£890.00
10 Other Income	£202.57

38,278.01

Expenditure

No	Expenditure Code	
1	Green Feed & Seed	£1,984.24
2	Green Equipment	£513.80
3	Utility Bills	£2,241.13
4	Petrol-Diesel	£172.64
5	PWCGBA Comp	£21.00
6	League Fees	£679.40
7	NL & BCGBA	£282.70
8	Coaching Equipment	
9	Team Uniforms	£120.00
10	Flowers-Trees	£3.99
11	Van Costs	£5,036.00
12	Restoration Costs	£5,921.45
13	Prizes	£20.00
14	Engraving	£33.42
15	Stationery	£39.10
16	Coaching Days	£543.63
17	Bowls & Jacks	£2,025.00
18	Food & Drink	£266.26
19	Donations To Clubs	£1,430.30
20	Miscellaneous	£83.29
		£21,417.35

Bank Account

Balance in Bank	£14,860.66
Cash in Hand	
Ringfenced for Depreciation*	£2,000.00
	£16,860.66

* This amount is currently deposited within same account - Balance in Bank is £16,860.66

Signed: J Wright Date: 31/12/2021

Name: J. WRIGHT Academy Treasurer



Registered Office: 98 Alkincoats Road,
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pwcgba@gmail.com
Registered Charity Number: 1188582

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