



PWCGBA TREASURER'S REPORT 2020

GET ACTIVE,
HAVE FUN,
PLAY BOWLS.

A year of account balance growth, but one that must be tempered by the knowledge that we have received more grant funding than usual, and that this is the first year of our lease agreement with Colne Town Council.

By way of a summary, I will highlight a few key notes to accompany the Account Statement.

Income

- 3 payments of £2,487.42 were received from Colne Town Council with regards to work carried out as per our lease agreement. The 4th payment was used in lieu of the work carried out around Green 2.
- 2 significant grant payments were received during 2020 – Sport England £3,000 and BPR CVS £2,906. Of the £2,906 grant, we still have an operating balance of £2,486.06 that is showing within our bank balance but must obviously be ringfenced for delivery of the project.
- Entry fees for the Alkincoats Classic Competition have originally been shown in the accounts as two transactions of £3,200, due to the unfortunate late postponement of the finals. One of these transactions has been ignored with regards to both the income and expenditure declarations so that we can get a 'true' figure, rather than both being inflated by £3,200.

Expenditure

- Several significant 'one-off' payments were made during 2020. These included the following:
 - Building of wall on Green 1 - £650
 - Purchase of shirts/jackets - £2,105 (the bulk of this money is still to be collected)
 - 2019 Sponsorship with NL&F - £300
 - Replacement laptop - £350 (£50 was re-couped by sale of old laptop)
 - Dew Brush/Strimmer - £332

Closing Balance

- A closing balance of £13,059.76 has been reported for 2020. Once approved, this will be submitted to the Charities Commission.
- Within the balance, as indicated, we have a ringfenced balance of £2,486.06 for the BPR CVS project delivery. This gives a 'true' operating growth figure of £5,199.91 for 2020.
- We are still awaiting a Community Grant payment from Asda of £300 – award confirmation received but just awaiting the cheque.
- Going forwards, from 2021, I feel that we should establish a 'depreciation' amount each year for the replacement of any equipment. This value should remain ringfenced and shown as such in our accounts. As a starting value, I would propose an annual sum of £2,000 to go into this area.



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Colne, Lancashire BB8 9QQ
pwcgba@gmail.com
Registered Charity Number: 1188582

GET ACTIVE,
HAVE FUN,
PLAY BOWLS.

<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;"> PWCGBA Income 2021 </div> </div>														
Totals			£36.00	£990.75	£8,006.42	£2,031.88	£590.20	£9,949.68	£1,930.00	£590.75	£890.00	£202.57	£25,218.25	£24,948.00
Date	Invoice No	Name or Other Details	Members Fees	Members Comp Fees	Donations Grants	Utility Bill Recharge	Memorial Competition	Council Payments	Bowls & Renovations	Jackets & Shirts	Team Winnings	Other Income	Total Received	Paid into Bank
08/01/2021	3281	Pavilion Café Electric Nov 20 To Dec 20				£114.88							£114.88	£114.88
12/01/2021		Colne Town Council						£2,487.42					£2,487.42	£2,487.42
08/02/2021	3303	Pavilion Café Electric Dec 02 to Jan 01-21				£128.46							£128.46	£128.46
12/02/2021		ASDA			£300.00								£300.00	£300.00
08/03/2021	3311	Pavilion Café Water Bill Oct 11th to Jan 30th 2021				£10.28							£10.28	£10.28
08/03/2021	3314	Pavilion Café Electric Jan 02 to Feb 01				£147.98							£147.98	£147.98
26/03/2021	3334	Pavilion Café Electric 01/01/21 to 06/02/20				£103.27							£103.27	£103.27
26/03/2021	3326	Pavilion Café Electric 02-02 to 01-03-21				£138.58							£138.58	£138.58
17/04/2021		Jacki Balko Shirts & Jacket								£25.00			£25.00	
17/04/2021		Mick Balko Jacket & Shirt								£25.00			£25.00	
24/04/2021		Barry Cowell Jacket & Shirt								£25.00			£25.00	
24/04/2021		Ken Bolton Jacket & Shirt								£25.00			£25.00	
24/04/2021		David Clamp Jacket & Shirt								£25.00			£25.00	
24/04/2021		Pat Clamp Jacket & Shirt								£25.00			£25.00	
24/04/2021		Clair Rusell Hoddie and Shirt								£25.00			£25.00	
28/04/2021	CTC 02-2021	Colne Town Council						£2,487.42					£2,487.42	£2,487.42
30/04/2021		April Donations			£75.50								£75.50	£75.50
07/05/2021		Shirt and Jacket Payments				£0.00							£0.00	£175.50
10/05/2021	PWA-012021	Burnley Bowls Partnership							£298.00				£298.00	£298.00
15/05/2021	3391	Pavilion Water Bill Oct 11th to Jan 30th				£6.51							£6.51	£6.51
15/05/2021	3386	Pavilion Café Electric 02/03 to 01/04/21				£138.03							£138.03	£138.03
16/05/2021		Skipton Bank Intrest										£5.69	£5.69	£5.69
25/05/2021		Membership Fees	£17.00										£17.00	
25/05/2021		Alkincoats PWA		£96.00									£96.00	
26/05/2021		May Donations			£70.75								£70.75	
02/06/2021		Easy Funding			£42.05								£42.05	£42.05
02/06/2021		Pendle Council Grant			£2,500.00								£2,500.00	£2,500.00
07/06/2021	3417	Pavilion Café Electric Bill 02/04/21 to 01/05/21				£147.51							£147.51	£147.51
08/06/2021		Donations			£108.49								£108.49	£143.99
08/06/2021		Just Giving			£276.38								£276.38	£276.38
10/06/2021		G Dawson Bowls Renovations							£50.00				£50.00	
10/06/2021		Nunzia Bowls & Jack							£97.00				£97.00	£97.00
10/06/2021		David Albin 2 x Bowls & 1 Jack							£191.00				£191.00	£191.00
12/06/2021		A Pickup New bowls							£68.00				£68.00	
14/06/2021		Just Giving			£52.95								£52.95	£52.95
15/06/2021		Membership Fees	£14.00										£14.00	
15/06/2021		Craven League		£24.00									£24.00	
15/06/2021		Doubles League		£60.00									£60.00	
15/06/2021		Pendle League		£108.00									£108.00	
15/06/2021		Jackets, Shirts & Hats								£155.00			£155.00	
18/06/2021		G Timlin					£20.00						£20.00	£20.00
18/06/2021		Howard Kitchen					£20.00						£20.00	£20.00
21/06/2021		Jonathan Lacey					£20.00						£20.00	£20.00
28/06/2021		Just Giving			£826.34								£826.34	£826.34
28/06/2021		Simon Eatock					£20.00						£20.00	£20.00
30/06/2021		June Donations			£43.25								£43.25	£43.25
30/06/2021		Membership Fee	£1.00										£1.00	
30/06/2021		June Match Fees	£2.00	£222.00									£224.00	
01/07/2021		Pavilion Café Electric Bill 02/05/21 to 01/06/21				£150.81							£150.81	£150.81
05/07/2021		Maureen Graham Shirt & Jacket								£25.00			£25.00	
06/07/2021		Just Giving			£68.27								£68.27	£68.27
06/07/2021		Colne Town Council						£2,487.42					£2,487.42	£2,487.42
15/07/2021		Bowls Fees Paid											£0.00	£645.00
15/07/2021		Pavilion Café Bill 01/06/21 to 02/07/21				£161.47							£161.47	£161.47
15/07/2021		PWCGBA Comp Money Paid inc. Raffle					£278.20						£278.20	£289.20
20/07/2021		Just Giving			£86.89								£86.89	£86.89
26/07/2021		Just Giving			£266.77								£266.77	£266.77
02/08/2021		Donation			£10.00								£10.00	£10.00
03/08/2021		Just Giving			£618.46								£618.46	£618.46
10/08/2021		Just Giving			£200.70								£200.70	£200.70
11/08/2021		Lancashire Ladies			£45.00								£45.00	
12/08/2021		Donations July			£120.85								£120.85	£165.85
12/08/2021		PWCGBA Comp		£11.15									£11.15	
12/08/2021		Raffle					£32.00						£32.00	£32.00
12/08/2021		Shirts & Jackets								£100.00			£100.00	£100.00
12/08/2021		Sale of Bowls							£218.00				£218.00	£218.00
12/08/2021		Bowls Fees July		£295.00									£295.00	£285.00
19/08/2021		Donation, Charity Walk			£150.00								£150.00	£150.00
19/08/2021		Donation, Charity Walk			£240.00								£240.00	£240.00
19/08/2021		Donation, Charity Walk			£640.00								£640.00	£640.00
19/08/2021		Donations											£0.00	£12.15
21/08/2021		Donation			£10.00								£10.00	
21/08/2021		Charity Walk			£50.00								£50.00	
21/08/2021		Members Fee	£2.00										£2.00	
31/08/2021		Donations			£19.42								£19.42	£19.42
02/09/2021		Donation			£10.00								£10.00	£10.00
21/09/2021		Pavilion Café 02/07 to 01/08/21				£162.70							£162.70	£162.70
28/09/2021		Colne Town Council						£2,487.42					£2,487.42	£2,487.42
04/10/2021		Donation			£10.00								£10.00	£10.00
05/10/2021		Just Giving			£622.33								£622.33	£622.33
12/10/2021		Pavilion Café Electric 02/08 to 01/09/21				£162.42							£162.42	£162.42



PWCGBA Expenditure 2021



Totals

£23,417.35

£270.25

£ 18,967.20

£1,659.81

PWCGBA	Date	Supplier	Invoice No Order No	Details	Cheque No.	Expense Code	Total Amount Paid	Paid In Cash	VAT Rate	Net Expense	VAT Amount
1	18/01/21	Oakland	9936	Iron & Turf Tonic (Oakland Amenity)	BACS	1	£222.00		20.00%	£ 185.00	£37.00
2	19/01/21	Colne Town Council	3281	Electric Bill Nov 20 To Dec 20	61695604	3	£143.60			£ 143.60	£0.00
3	19/01/21	Swinton	85D-8B4-BAF	Half Van Insurance	BACS	11	£255.26			£ 255.26	£0.00
4	19/01/21	D J Wright	248797	Half Van Cost	BACS	11	£4,536.67		20.00%	£ 3,780.56	£756.11
5	20/01/21	DVLA		Van Road Tax		11	£139.13		20.00%	£ 115.94	£23.19
6	29/01/21	J Southworth		Van Logo's		11	£50.00			£ 50.00	£0.00
7	06/02/21	Amazon		Van Tracker & Sim Card		11	£18.94		20.00%	£ 15.78	£3.16
8	09/02/21	Colne Town Council	3303	Electric Bill Dec 02-20 to Jan 01-21	61695201	3	£142.73			£ 142.73	
9	09/02/21	BCGBC		Level 2 Coaching Badges	61698703	7	£220.00			£ 220.00	
10	08/03/21	Silsden Mower Service	96	Fly Mower Service	66220401	2	£62.47		20.00%	£ 52.06	£10.41
11	08/03/21	Colne Town Council	3311	Water Bill 11-10-20 to 30-01-21	61695201	3	£102.82			£ 102.82	£0.00
12	08/03/21	Silsden Mower Service	94	Mower Cassette Service	66220510	2	£154.63		20.00%	£ 128.86	£25.77
13	08/03/21	Colne Town Council	3314	Electric Bill Jan 02 to Feb 1st		3	£166.65			£ 166.65	£0.00
14	19/03/21	Bradleys BS	1424	Yellow Sand		12	£346.50		20.00%	£ 288.75	£57.75
15	21/03/21	Vandemon	VD59340	Van Mats		11	£16.00		20.00%	£ 13.33	£2.67
16	21/03/21	NL&FCBA		NF&F & BCGBA Fees 2021		7	£62.70			£ 62.70	
17	25/03/21	ERH	5864	Cold start Feed		1	£217.30		20.00%	£ 181.08	£36.22
18	26/03/21	Bradleys BS		Yellow Sand		12	£14.15		20.00%	£ 11.79	£2.36
19	01/04/21	Screwfix	A7669779890	Rat Killer		20	£11.98		20.00%	£ 9.98	£2.00
20	05/04/21	Amazon		Mower Cables		2	£6.89		20.00%	£ 5.74	£1.15
21	05/04/21	Sainsbury		Petrol		4	£20.10	£20.10	20.00%	£ 16.75	£3.35
22	06/04/21	Colne Town Council	3072	Electric Bill 30-04-20 to 01-06-20		3	£114.75			£ 114.75	
23	06/04/21	Colne Town Council	3326	Electric Bill 02-02 to 01-03-21		3	£153.97			£ 153.97	£0.00
24	12/04/21	Metrolux Bowls Uk Ltd		Bowls and Jacks Ref BPVRS		17	£593.00		20.00%	£ 494.17	£98.83

27	07/05/21	eBay		Hose Fixing		2	£4.00		20.00%	£ 3.33	£0.67
28	07/05/21	eBay		2 x Hose Fixing		2	£5.00		20.00%	£ 4.17	£0.83
29	07/05/21	ASDA		Coffee		18	£24.30		20.00%	£ 20.25	£4.05
30	07/05/21	Oakland	10387	Liquid Feed 12.4.6		1	£192.00		20.00%	£ 160.00	£32.00
31	08/05/21	Amazon		Wheelbarrow Wheel		2	£14.95		20.00%	£ 12.46	£2.49
32	14/05/21	Sainsbury		Petrol		4	£21.59		20.00%	£ 17.99	£3.60
33	15/05/21	Colne Town Council	3391	Water Bill 31/01 to 08/04/21		3	£62.47			£ 62.47	
34	15/05/21	Colne Town Council	3386	Electric Bill 02/03 to 01/04/21		3	£153.56			£ 153.56	£0.00
35	24/05/21	Pavilion Café		Peanuts		18	£20.00		20.00%	£ 16.67	£3.33
36	05/06/21	Screwfix	A7949896200	Welded Chain		20	£27.98		20.00%	£ 23.32	£4.66
37	07/06/21	Screwfix	A7961310878	Brass Hose Fittings		2	£7.99		20.00%	£ 6.66	£1.33
38	07/06/21	Pendle Council	CES000033184	Event Licence		5	£21.00		20.00%	£ 17.50	
39	07/06/21	Colne Town Council	3417	Electric Bill 02/04 to 01/05/21		3	£163.89			£ 163.89	
40	09/06/21	ASDA		Diesel		4	£34.11		20.00%	£ 28.43	£5.69
42	09/06/21	ERH	68834	Wetting Agent		1	£64.41	£64.41	20.00%	£ 53.68	£10.74
43	09/06/21	Metrolux Bowls Uk Ltd		New Bowls		17	£432.00		20.00%	£ 360.00	£72.00
44	13/06/21	Gif-Gaff		Credit for tracker		11	£10.00		20.00%	£ 8.33	£1.67
45	14/06/21	Sainsbury		Petrol		4	£24.24		20.00%	£ 20.20	£4.04
46	14/06/21	Draper		Tank Sprayer		2	£191.80		20.00%	£ 159.83	£31.97
47	15/06/21	Colne Town Council	3404	Planter Repair	66226403	12	£288.00		20.00%	£ 240.00	
48	16/06/21	Big Art Banner		Pavilion Bowls & A Brew		16	£133.63		20.00%	£ 111.36	£22.27
50	24/06/21	Screwfix	A8033645913	Rat Killer		20	£12.00		20.00%	£ 10.00	£2.00
51	28/06/21	Colne Town Council	3437	Electric Bill 02/05/21 01/06/21		3	£167.56			£ 167.56	
53	09/07/21	Bearing Factors	18633	Bearings and Seals		2	£20.47		20.00%	£ 17.06	£3.41
54	13/07/21	Tool Station		Screws & Brackets		20	£18.36	£18.36	20.00%	£ 15.30	£3.06
55	13/07/21	ASDA		Petrol		4	£21.88		20.00%	£ 18.23	£3.65
56	15/07/21	Colne Town Council	3459	Electric Bill 02/06 to 01/07	66233800	3	£179.41			£ 179.41	
57	21/07/21	Origin Amenity Solutions	373082	Seed & Feed		1	£470.23		20.00%	£ 391.86	£78.37
58	31/07/21	Origin Amenity Solutions	379037	Feed Wetting Agent		1	£191.22		20.00%	£ 159.35	£31.87
59	04/08/21	Asda		Coffee & Washing Up Liquid		18	£12.96		20.00%	£ 10.80	£2.16

60	17/08/21	Bearing Factors	19151	Oil Seals & Bearings		2	£45.60		20.00%	£ 38.00	£7.60
61	19/08/21	Robert Dyas	1004918678	Heavy Duty Picnic Tables	89303410	12	£1,199.97		20.00%	£ 999.98	£200.00
62	22/08/21	Branson		Slug Pellets		10	£3.99		20.00%	£ 3.33	£0.67
63	31/08/21	PWCGBA		Comp Prize		13	£20.00		20.00%	£ 16.67	£3.33
64	12/09/21	Colne & District Bowling League	95	Doubles Fees		6	£160.00			£ 160.00	
65	17/09/21	Worth Valley League	2021-1	First Invoice		6	£30.00			£ 30.00	
66	17/09/21	Worth Valley League	2021-2	Second Invoice		6	£181.40			£ 181.40	
67	21/09/21	Sainsbury		Petrol		4	£15.00		20.00%	£ 12.50	£2.50
68	22/09/21	Colne Town Council	3515	Electric Bill 02/07 To 01/08/21		3	£179.99			£ 179.99	
69	22/09/21	Unique Facilities Ltd	508	Seating Area & Wall	89311005	12	£4,028.96			£ 4,028.96	
70	23/09/21	ASDA		Coffee		18	£9.00		20.00%	£ 7.50	£1.50
71	23/09/21	Gif-Gaff		Tracker Sim Top Up		11	£10.00		20.00%	£ 8.33	£1.67
72	23/09/21	ASDA		Petrol		4	£24.22		20.00%	£ 20.18	£4.04
73	28/09/21	ERH	74357	Glyphosate (Weedkiller)	89316504	1	£47.88	£47.88	20.00%	£ 39.90	£7.98
74	30/09/21	ASDA		Petrol		4	£11.50	£11.50	20.00%	£ 9.58	£1.92
75	04/10/21	Pendle League		Match Fees		6	£200.00		20.00%	£ 166.67	£33.33
76	07/10/21	Asda		Temporary Light		20	£12.97		20.00%	£ 10.81	£2.16
77	12/10/21	Amazon	1800326	Toilet Lock		12	£6.49		20.00%	£ 5.41	£1.08
78	12/10/21	eBay	1407717-68989	Paint		12	£7.59		20.00%	£ 6.33	£1.27
79	12/10/21	Skipton League		Score Cards		15	£20.00			£ 20.00	
80	12/10/21	Amazon	9922777	Master Lock Key Safe		12	£29.79		20.00%	£ 24.83	£4.97
81	12/10/21	Skipton League		League Fees		6	£108.00	£108.00		£ 108.00	
82	12/10/21	ERH	68321	Fungicide	89316504	1	£119.70		20.00%	£ 99.75	£19.95
84	12/10/21	Colne Town Council	3546	Electric Bill 02/08 To 01/09/21	89316308	3	£180.47			£ 180.47	
85	12/10/21	Rigby Taylor (Origin)	387746	Seed for Cricket & Foulridge	89316406	1	£287.90			£ 99.75	
86	13/10/21	Metrolux Bowls Uk Ltd	72	Bowls and Jacks Ref Burnley BP		17	£1,000.00		20.00%	£ 833.33	£166.67
87	21/10/21	Eclipse Sports Ltd		Caps	89318305	9	£120.00		20.00%	£ 100.00	£20.00
88	04/11/21	Oakland Amenity	11175	Fertiliser & Iron	Transfer	1	£171.60		20.00%	£ 143.00	£28.60
89	04/11/21	Pavilion Café		Bowls & A Brew		16	£410.00		20.00%	£ 341.67	£68.33
90	04/11/21	Steve Clamp	Various	Coaching Kit Re Donations	Transfer	19	£1,430.30		20.00%	£ 1,191.92	£238.38

At Date 31-12-2021

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

<u>No Expenditure Code</u>	
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	£0.00
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

£38,278.01

Bank Account

Balance in Bank	£14,860.66
Cash in Hand	£0.00
Ringfenced for Depreciation*	£2,000.00
	£16,860.66

£38,278.01

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



PWCGBA
Bank Balance 2021



Bank Balance Bt Forward from 2020		£13,059.76
Cash Balance Bt Forward from 2020		
Total Received - Income	0	£25,218.25
Paid into Bank Account		£24,948.00
Paid From Bank by Cheque-BACS		£23,147.10
Paid in Cash		£270.25
Ringfenced for Depreciation*		£2,000.00
		<hr/> <hr/>
Cash and Balance in Hand		
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Balance in Bank Account		£16,860.66

PWC

Van Costs	£9,000.00	Insurance	£510.53	Car Tax	£278.13
PWCGBA	£4,500.00		£255.27		£139.07
DJ Wright	£4,500.00		£255.27		£139.07

GBA Van Costs 2021

Van Tracker	£19.00	Logo	£50.00	Mats		Total Spent
	£19.00		£50.00	£16.00		£4,979.33
						£4,894.33

Transferred	Left
£5,000.00	£20.67