



PWCGBA TREASURER'S REPORT 2022

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 higher incomes than normal. This has been in the form of additional grant funding, of which some monies still remain in the accounts. This said, we have invested significantly in machinery this year, whilst remaining prudent with additional expenditures.

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

Income

- 4 payments of £2,487.42 were received from Colne Town Council for the annual works carried out on and around the greens.
- Grant funding awards received to the value of £23,358.52 (with additional funds to come).
- Strong donation amounts of £3,826.69.

Expenditure

- Investment of £13,534.80 in new machinery (Groundsman and Denis seeding machine) of which some of this came from a council grant.
- Investment of £7,231 into new bowls, coaching aids, disability/inclusion equipment, etc... through the procurement of multiple grant awards.
- Ringfencing of funds to allow for depreciation of machinery increased to £2,500.00, as agreed by Trustees.

Closing Balance

- A closing balance of £22,054.01 has been reported for 2022. Once approved, this will be submitted to the Charities Commission.
- As part of the Closing Balance, as indicated on the Statement, the ringfenced balance has increased to £4,500 for the replacement of machinery (as agreed by yourselves previously). This will be moved into a separate account, for clarity, during 2023.

With Regards,

Jane Wright



Registered Office: 98 Alkincoats Road,
Colne, Lancashire BB8 9QQ
pwcgba@gmail.com
Registered Charity Number: 1188582

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PWCGBA Balance Sheet 2022

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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 2022.

Income

	Bank Balance Carried Forwards	£16,860.66
1	League Match Fees	£2,791.50
2	Membership Fees	£119.00
3	Memorial Competition	£1,200.00
4	Utility Bills Recharge	£1,654.63
5	Council Payments	£9,949.68
6	Donations	£3,826.69
7	Sale of Bowls and Renovations	£685.00
8	Sale of Team Uniforms	£535.20
9	Team Winnings	£780.00
10	Other Income	£378.98
11	Grants Received	£23,358.52

45,279.20

£62,139.86

Expenditure

1	Green Feed and Seed	£2,476.85
2	Green Equipment/Maintenance	£2,127.32
3	Utility Bills/Pavilion Maintenance	£2,780.91
4	Petrol/Diesel	£388.97
5	Memorial Competition	£970.00
6	League Fees	£850.00
7	NL&FCBA, BCGBA and Coach Bowls	£261.69
8	Coaching Equipment	£495.39
9	Team Uniforms	£571.20
10	Flowers and Plants	£524.19
11	Van Costs	£1,297.76
12	Award Evenings	£350.00
13	Prizes	£56.70
14	Engraving	£18.21
15	Stationery	£258.48
16	Coaching Days	£115.48
17	Bowls and Jacks	£830.00
18	Food and Drink	£433.63
19	Grant Project Spend	£7,231.00
20	Capital Projects	£13,534.80
21	Bank Charges	£13.27

£35,585.85

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Bank Account

	Balance in Bank	£26,536.61
	Cash in Hand	£17.40
	Ringfenced for Depreciation*	£4,500.00

£26,554.01

£26,554.01

Signed:

J. Wright

Date:

14/12/23

Name:

Jane Wright

Academy Treasurer



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