



PWCGBA Balance Sheet 2023

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 2023.

Income

Balance from 2022	£26,554.01
1 Members Fees	£162.00
2 Match - Comp Fees	£3,261.31
3 Donations	£4,783.28
4 Grants	£8,924.98
5 Utility Bills & Recharge	£2,614.83
6 Memorial Competition	£1,260.00
7 Council Payments	£10,057.68
8 Bowls & Jack Sales	£4,079.00
9 Jackets & Shirts	£149.00
10 Team Winnings	£1,260.00
11 Other Income	£889.76

£37,441.84

£63,995.85

Expenditure

1 Green Feed & Seed	£3,847.17
2 Green Equipment	£3,959.25
3 Utility Bills - Maintenance	£4,331.15
4 Petrol-Diesel	£407.88
5 PWCGBA Comp's	£1,630.40
6 League Fees	£1,151.80
7 NL, BCGBA & Coach Bowls	£255.84
8 Coaching Equipment	£449.07
9 Team Uniforms	
10 Flowers-Trees	£148.05
11 Van Costs	£1,243.12
12 Restoration Costs	£356.05
13 Prizes	£60.00
14 Engraving	£25.34
15 Stationery	£245.81
16 Coaching Days	£730.00
17 Bowls & Jacks	£2,639.99
18 Food & Drink	£933.66
19 Grants Spend	£8,274.50
20 Miscellaneous	£148.00
21 Capital Projects	£2,675.85
22 Depreciation Account	£3,500.00

£37,012.93

£428.91

Bank Accounts

Balance in Bank	£26,982.92
Cash in Hand	£0.00
Depreciation Account	£8,000.00
Stock Assets	£64,306.00

£99,288.92

Signed:

J. Wright

Date:

8/12/24

Name:

JANE WRIGHT

Academy Treasurer



Registered Office: 98 Alkincoats Road,
Colne, Lancashire BB5 9QQ
pwcgba@gmail.com
Registered Charity Number: 1188582

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