

The Kendal & District Bowling League
Financial Accounts for the Year Ended 31 October 2017

	Rate	2017		2016	
	£	No.	£	No.	£
INCOME					
Club Registration Fees	20	26	520	26	520
Kendal League Subscriptions	24	72	1,728	72	1,656
Handicap Competition Entries	3	N/a	-	26	78
Fantasy Bowls	5	31	155	31	155
			2,403		2,409
Building Society Interest Received			21		29
Sponsorship - FMB	*		200		200
Total Income			2,624		2,638
EXPENDITURE					
		£		£	
Prizes & Trophies:					
League Winners / Runners-up		600		600	
Cup Competitions		150		70	
Divisional Merits		252		426	
Divisional Championships		666		474	
Super 32 Competition	*	100		100	
Fantasy Bowls		147		147	
New Annual Trophies	*	140	2,055	83	1,900
League Affiliation Fees & Donations:					
Cumbria Mens County		50		50	
Cumbria Ladies County		10		10	
Cumbria Junior County		-	60	100	160
Public Liability Insurance			40		40
Website			86		100
Referee Fees			100		70
Honoraria to Committee:					
Secretary		200		200	
Treasurer		50	250	50	250
Expense Reimbursement to Committee:					
Secretary		-		22	
Treasurer		17	17	18	40
Total Expenditure			2,608		2,560
Cash Surplus / (Deficit)			16		78
RECONCILIATION OF FUNDS					
Opening Bank Balances			1,558		1,480
Cash Surplus / (Deficit)			16		78
Closing Bank Balances			1,574		1,558
FMB FUND ACCOUNT (included in total funds above)					
Balance Brought Forward			20		3
Movements	*		(40)		17
Balance Carried Forward			(20)		20