

The Kendal & District Bowling League
Financial Accounts for the Year Ended 31 October 2018

	Rate	2018		2017	
	£	No.	£	No.	£
INCOME					
Club Registration Fees	20	26	520	26	520
Kendal League Subscriptions	24	69	1,656	72	1,728
Fantasy Bowls	5	25	125	31	155
			2,301		2,403
Building Society Interest Received			24		21
Sponsorship - FMB	*		200		200
Total Income			2,525		2,624
 EXPENDITURE					
		£		£	
Prizes & Trophies:					
League Winners / Runners-up		575		600	
Cup Competitions		150		150	
Divisional Merits		315		252	
Divisional Championships		768		666	
Super 32 Competition	*	100		100	
Fantasy Bowls		118		147	
Trophies	*	9	2,035	140	2,055
League Affiliation Fees & Donations:					
Cumbria Mens County		50		50	
Cumbria Ladies County		10	60	10	60
Public Liability Insurance			41		40
Website			100		86
Referee Fees			170		100
Honoraria to Committee:					
Secretary		200		200	
Treasurer		50	250	50	250
Expense Reimbursement to Committee:					
Secretary		-		-	
Treasurer		19	19	17	17
Total Expenditure			2,675		2,608
Cash (Deficit) / Surplus			(150)		16
 RECONCILIATION OF FUNDS					
Opening Bank Balances			1,574		1,558
Cash (Deficit) / Surplus			(150)		16
Closing Bank Balances			1,424		1,574
 FMB FUND ACCOUNT (included in total funds above)					
Balance Brought Forward			(20)		20
Movements	*		91		(40)
Balance Carried Forward			71		(20)