

The Kendal & District Bowling League
Financial Accounts for the Year Ended 31 October 2016

	Rate	2016		2015	
	£	No.	£	No.	£
INCOME					
Club Registration Fees	20	26	520	26	494
Kendal League Subscriptions	23	72	1,656	69	1,587
Handicap Competition Entries	3	26	78	22	66
Fantasy Bowls	5	31	155	35	175
			2,409		2,322
Building Society Interest Received			29		30
Sponsorship - FMB	*		200		200
Total Income			2,638		2,552
 EXPENDITURE					
		£		£	
Prizes & Trophies:					
League Winners / Runners-up		600		575	
League Handicap Competition		70		60	
Divisional Merits		426		467	
Divisional Championships		474		455	
Super 32 Competition	*	100		100	
Fantasy Bowls		147		165	
New Annual Trophies	*	83	1,900	110	1,932
League Affiliation Fees:					
Cumbria Mens County		50		50	
Cumbria Ladies County		10	60	10	60
Cumbria County Juniors Donation			100		100
Public Liability Insurance			40		38
Website			100		86
Referee Fees			70		95
Room Hire			-		48
Honoraria to Committee:					
Secretary		200		200	
Treasurer		50	250	50	250
Expense Reimbursement to Committee:					
Secretary		22		-	
Treasurer		18	40	19	19
Total Expenditure			2,560		2,628
 Cash Surplus / (Deficit)			78		(76)
 RECONCILIATION OF FUNDS					
Opening Bank Balances			1,480		1,556
Cash Surplus / (Deficit)			78		(76)
Closing Bank Balances			1,558		1,480
 FMB FUND ACCOUNT (included in total funds above)					
Balance Brought Forward			3		13
Movements	*		17		(10)
Balance Carried Forward			20		3