

The Kendal & District Bowling League
Financial Accounts for the Year Ended 31 October 2019

	Rate	2019		2018	
	£	No.	£	No.	£
INCOME					
Club Registration Fees	20	28	560	26	520
Kendal League Subscriptions	24	72	1,728	69	1,656
Last Bowler Standing / Fantasy Bowls	5	16	80	25	125
			2,368		2,301
Building Society Interest Received			22		24
Sponsorship - FMB	*		200		200
Total Income			2,590		2,525

	£		£		
EXPENDITURE					
Prizes & Trophies:					
League Winners / Runners-up		600		575	
Cup Competitions		150		150	
Divisional Merits		393		315	
Divisional Championships		574		768	
Super 32 Competition	*	100		100	
Last Bowler Standing / Fantasy Bowls		72		118	
Trophies	*	-	1,889	9	2,035
League Affiliation Fees & Donations:					
Cumbria Mens County		50		50	
Cumbria Ladies County		-	50	10	60
Sponsorship - Mens Senior Merit	*		100		-
Public Liability Insurance			42		41
Website			98		100
Referee Fees			150		170
Honoraria to Committee:					
Secretary		200		200	
Treasurer		50	250	50	250
Expense Reimbursement to Committee:					
Secretary		40		-	
Treasurer		15	55	19	19
Total Expenditure			2,634		2,675

Cash (Deficit) / Surplus	(44)	(150)
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RECONCILIATION OF FUNDS

Opening Bank Balances	1,424	1,574
Cash (Deficit) / Surplus	(44)	(150)
Closing Bank Balances	1,380	1,424

FMB FUND ACCOUNT (included in total funds above)

Balance Brought Forward	71	(20)
Movements	*	-
Balance Carried Forward	71	91