

**BOWLS NOTTINGHAMSHIRE - MEN'S SECTION**  
**INCOME & EXPENDITURE AS AT 30 SEPTEMBER 2022**

	2022			2021				
	Note	Income	Expenditure	Surplus / Deficit	Note	Income	Expenditure	Surplus / Deficit
<b>COUNTY COMPETITIONS</b>								
Competition Entry Fees	1	1990.00	975.00			1896.00	975.00	
Middleton/Balcomb entry fee	2	70.00	100.00					
Green Fees	3		200.00				250.00	
Pennants	4		495.00				436.80	
Trophy Engraving	5		151.00					
BE Travel Expenses	6	145.20	145.20					
Comp/Match Secretary Expenses	7		161.40				238.80	
		2205.20	2227.60	-22.40		1896.00	1900.60	-4.60
<b>COUNTY MATCHES</b>								
Match Fees	8	600.00						
Green Fees	9		394.00					
Presentation P Martlew	10		60.00					
Buffet expenses	11		315.00					
MCBA Affiliation Fee	12		100.00					
Umpires Fees	13		22.50				7.50	
County Shirts	14	367.00			521.00	113.04		
Clegplan Bowls Stickers	15		36.36				34.50	
		967.00	927.86	39.14		521.00	155.04	365.96
<b>ADMINISTRATION</b>								
BE Civil Liability Insurance	16		100.00				95.00	
Honoraria - Secretary	17		0.00		50.00	50.00		
Honoraria - Treasurer	17		0.00		50.00	50.00		
Honoraria - Match Secretary	17		0.00		50.00	50.00		
Honoraria - Competition Secretary	17		0.00		50.00	50.00		
Honoraria - Yearbook/Website	17		0.00		0.00	0.00		
Top Up BN Joint Fund	18		150.00					
		0.00	250.00	-250.00		200.00	295.00	-95.00
		3172.20	3405.46	-233.26		2617.00	2350.64	266.36
OPENING BALANCE				£11,763.05				£11,496.69
SURPLUS/DEFICIT IN YEAR				-£233.26				£266.36
CLOSING BALANCE				£11,529.79				£11,763.05

STOCK IN HAND  
COUNTY PLAYING SHIRTS 35 £350.00  
COUNTY TRAVELLING SHIRTS 12 £96.00

TREASURER  
**FRANK WALLIS** 05-Oct-22 *Frank Wallis*

I have examined the accounts, receipts, invoices and all other relevant documents and can confirm that they represent an accurate record of the Bowls Nottinghamshire (Men's Section) financial position as at 30 September 2022

AUDITED BY  
**BRIAN LITTLETON** 08-Oct-22 *Brian Littleton*