

Hertfordshire Bowls Balance Sheet as at 30th September 2025

2024	General Fund		Samaritan Fund		2024
Current Assets less Liabilities					
34105	Deposit Account	See Below	32784.73	Included in Deposit and the	17152.95
	Fixed Term Deposits			Fixed Term Deposits	18552.56
	Realisable Stocks:-				
6927	Clothing	6043.69	6043.69		
110	Insignia	0.00			
155	Payments in advance		245.00		
3446	Creditors and Receipts in Advance		6172.95		
£37,851			£32,900.47	£17,152.95	£18,552.17
Represented By:-					
30661.94	General Fund B/Forward		28829.58	Brought Forward	18552.56
1832	Current Year		2816.83	Current Year's Defecit	1399.61
28830	General Fund C/Forward		26012.75	Carried Forward	£17,152.95
					£18,552.17
5207	Men's Tour Reserve B/Forward	3207.07			
	Transfer to Income	807.07			
2000	Transfer to men's junior fund	0.00			
		0	2400.00		
600	Women's Tour Reserve B/Fwd	655.28			
55	Current Years Surplus:-	373.30			
	Surplus carried forward		1028.58		
1400	Women's Tour Deposits for Next Year		700.00		
2118	Youth Reserve Brought Forward	1759.14			
865	300 Club Contribution(nett)	Into income			
1224	Current Years Costs	0.00			
	Youth Reserve Carried Forward		1759.14		
2000	Boy's Reserve Fund	2000.00			
	Transfer to Income	1000.00			
			1000.00		
£37,851			£32,900.47		
Bank Accounts & Deposits					
	General Fund Current A/C		335.28		
	Samaritan Current A/C		CLOSED		
	Deposit Account		8250.00		
	95 Day Notice Account		41304.40		
	Cash Float		48.00		
			49937.68		
Including Samaritan					
	Fund as above		17152.95		
	General Fund		£32,784.73		

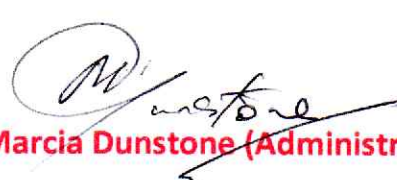
Bank Accounts & Deposits

General Fund Current A/C	335.28
Samaritan Current A/C	CLOSED
Deposit Account	8250.00
95 Day Notice Account	41304.40
Cash Float	48.00
	49937.68

Including Samaritan

Fund as above	17152.95
General Fund	£32,784.73

I have examined these accounts together with the records held by the County Treasurer and certify that these are in accordance with those records. I am satisfied with any explanations given to me.


Marcia Dunstone (Administrator)


Martin Duke (Treasurer)


Bob Maule (Independent Verifier)

Hertfordshire Bowls Accounts for Year Ended 30th September 2025

2024	General Fund		Samaritan Fund	2025	2024
12757 Affiliation Fees		12883.50	Club Donations	28.30	343
			Sue Moodey Gala	0.00	592
6126 Entry Fees	6453.50				
2035 Green Fees	2340.00				
765 Umpires & Markers	745.00				
841 Trophies & Engraving	1008.26				
2145 Prizes	2105.00				
171 Other Competition Costs	97.00				
5957	6295.26				
169 Competitions	158.24				
600 Sponsorship	600.00				
375 Club Donations	110.00				
525 Other Donations (nett)	783.00				
0 300 Club	870.00				
0 Men's Tour Fund	807.07				
114 County Lunch	347.25				
Coach to Leamington	88.00				
109 Profit on kit sold	353.27				
1699 Interest Received	2169.68				
16120	£19,170.01			£28.30	£935
Expenditure:-					
6925 Executive Allowances	6815.00		Help given to:		
0 Specific Mileage Allowances	173.00		Current bowlers	1065.96	1188
214 Executive Isignia	118.66		Former Bowlers & Widows	0.00	713
759 Bowls England Events	346.22		Christmas Gifts	250.00	200
1738 Premises Expenses.	2065.04		Floral Gifts	111.95	137
26 Portal and Website	2577.84		Donation to Disability Bowls	0.00	250
365 Friendly Matches	58.50				
823 Middleton and Balcomb	642.50				
946 John's and Walker	2290.50				
554 Eastern Counties League	674.50				
0 Boy's Expenditure	1129.50				
Less transferred from reserve	1000.00	129.50			
1067 Kit Written Down & Shrinkage	291.97				
463 Cost of Supplies	774.16				
4497 Leamington Costs	4560.00				
0 Bank Charges	37.44				
200 Affiliations & Donations	200.00				
105 Insurance	105.00				
0 Other Expenses	127.01				
£17,952	£21,986.84			£1,427.91	£2,488
£1,832	Deficit £2,816.83		Deficit	£1,399.61	£1,553
Bowls England Collected and paid out					
Affiliation Fees	Collected &	£25,588.40			
	Paid Out				
Competition Fees	Collected &	£8,364.00			
	Paid Out				
Late Affiliation Fees	To be Paid	£546.70			

Details of Profit & Loss Account Figures

<u>Affiliation Fees</u>		<u>2025</u>	<u>Men</u>	<u>Women</u>	<u>2024</u>
	North	501	351	150	512
	East	1099	688	411	1143
	South	977	640	337	961
	West	1027	703	324	1051
		<u>3604</u>	<u>2382</u>	<u>1222</u>	<u>3667</u>
<u>3611</u>	Adult Membership	3604	12614.00		
	Late Affiliations	77	269.50		<u>£12,883.50</u>

<u>Profit on kit sold</u>		<u>Sale</u>	<u>Valued at</u>		
25	Blouses	320.00		11	
	First Shirts		360.00	5	
5	Shirts	140.00		4	
6	Zippers	120.00	107.97	3	
1	Tie				
3	Blazer Badge				
5	Caps	85.00	66.00	6	
1	Shorts				
27	Hoodies	200.00	107.40	5	
		280.00	150.36	7	
<u>73</u>	<u>Last Year £108.56</u>	<u>£1,145.00</u>	<u>£791.73</u>	<u>30</u>	<u>£353.27</u>

Executive Allowances

	Chairman	300.00	Lesley Tutt	
		750.00	Karen King	
	Presidents	750.00	John Dowler	
			Vacant	
	Senior Vice Presidents		Vacant	
	Hon Executive Secretary	1020.00	Marcia Dunstone	
		340.00	John Hay	
	Gender Secretaries	1020.00	Natalie Chalcraft	
		480.00	Ann O'Hare	
	Match Secretaries	340.00	Martin Duke	
	Honorary Treasurer	765.00	Martin Duke	
	Conciliation Officer	150.00	John Hay	
	Development Officer	150.00	Graham Mariner	
	Area Secretaries North		Vacant	
			Vacant	
	East	150.00	Harry Wright	
		150.00	Natalie Chalcraft	
	South	150.00	Ann O'Hare	
			Vacant	
	West	150.00	David Brown	
<u>£6,925.00</u>		150.00	Mavis Hendry	<u>£6,815.00</u>

Executive Insignia

193.92	Presidential Jewels	105.24
20.08	Presidents and Vice President's Badge	13.42
<u>£214.00</u>		<u>£118.66</u>

Details of Profit & Loss Account Figures

Cost of Supplies

205.26	Colts, County Players & Johns Badges	50 Johns Badges	106.26
10.00	Johns Badges sold	119 Enamel Badges	416.50
165.30	2000 Stickers	3000 Stickers	251.40
102.5	1000 Scorecards		

£463.06

£774.16

Bowls England Events

221.00	County Conference for second delegate & Colin	168.00
13.30	Mileage not paid by BE at County Conference	23.22
295.00	Presentation Evening for Marcia	
230.00	Phil Russell & Jerry Rumball	Glen Williams 155.00

£759.30

£346.22

Specific Mileage Allowances

Portal Meeting (Marcia, Martin, Tony) John Hay didn't claim.	107.50
ECBA Meeting (Graham)	65.50

£0

£173.00

Premises Expenses

585.00	Hire of Scott Room	740.00
1052.52	Storage Facility @ WGC Garage	1325.04
100.00	Storage Facility @ Royston BC	0.00

£1,737.52

£2,065.04

Hertfordshire Adult Team

Competitions

	<u>Eastern</u> <u>Counties</u>	<u>Johns &</u> <u>Walker</u>	<u>Middleton</u> <u>& Balcomb</u>
Entry Fees	80.00		
Match Officer's Mileage	268.50	116.00	210.00
Manager's Mileage	268.50	183.00	210.00
Green Fees	270.00	312.00	180.00
Umpires	37.50	62.00	42.50
Players Refreshments		187.50	
Less Match Fees	250.00		
Walker Cup less prize money		1430.00	

£3,607.50

£674.50 £2,290.50 £642.50

£2,322.56

2024

£553.74 £946.00 £822.82

Kit Written Down & Shrinkage

271	Shrinkage	291.97
724	Extra large Size Shirts Written Down to nil	0.00
72	New shirts written down to likely selling price	0.00

£1,067

£291.97

Leamington Costs

1724	Karen King	1020.00
	John Dowler	880.00
110	President's Package X 2	0.00
3010	Payments to competitors	2660.00
347	Bowls England Contribution	0.00

£4,497

£4,560.00

Details of Profit & Loss Account Figures

Boy's Expenditure

155.00	Manager's Mileage	115.00
125.19	Player's Food Allowance & Refreshments	318.58
154.40	Player's Mileage Allowance	170.00
0.00	Players Shorts & Subsidy on Adult Kit	219.92
46.00	Competition Entrance Fees	6.00
43.00	Affiliation Discount for under 25's	0.00
700.00	Oxford U18 & Leamington Trials	300.00
		<u>1129.50</u>
	Less transfer from Boy's reserve	<u>1000.00</u>

£1,223.59

£129.50

Portal & Website

	Portal first Installment	1000.00
	Set up by Developer	500.00
	Developer's Annual Maintenance Fee	900.00
	New Domain Name & Server Rental	108.31
	Old Website:	
	Domain Fees	33.24
	Web Hosting	<u>36.29</u>

26

£26

£2,577.84

County Lunch

139	(93) Profit per head	88 at £1	88.00
385	Raffle		516.00
157	Free Guests	4 at £35	<u>140.00</u>
189	Guests withdrawing		
90	Bed & Breakfast		
56	Gifts		
146	Drinks on Top Table		<u>116.75</u>

£114

£347.25

Affiliations and Donations

100.00	Affiliation to Eastern Counties BA	100.00
100.00	Donation to Friends of English Bowling	<u>100.00</u>

£200.00

£200.00

Other Expenses

0	Gifts	100.39
0	CRB Check	21.38
0	Postage	<u>5.24</u>

£127.01

Details of Balance Sheet Figures

Stock of Clothing

Shirts	24	£20.00	480.00
3XL and larger written down to zero	26	£0.00	0.00
Blouses	17	£20.00	340.00
Men's Zippers	101	£35.99	3634.99
3XL and larger written down to zero	4	£0.00	0.00
Womens's Zippers	10	£35.99	359.90
Men's Hoodies	15	£21.48	322.20
Women's Hoodies	20	£21.48	429.60
Shorts	2	£29.50	59.00
Caps	38	£11.00	418.00
	257		<u>£6,043.69</u>

Payments in Advance

Rhianna Russell	Dinner & Hotel Room	185.00
Aaron Langley	Dinner	60.00
<u>£155.00</u>	Champions Dinner	<u>£245.00</u>

Creditors & Receipts in Advance

15.00	2025 Competition Fees received in advance.	0.00
487.50	Keepsakes & Engraving of Annual Trophies	550.00
0.00	Prize Money & Leamington Expenses	60.00
400.00	Use of Scott Room (9 months)	650.00
0.00	Portal Maintenance Fee	900.00
0.00	Expenses for Ginder Final	32.00
0.00	Umpires	315.00
0.00	Sue Moodey Refund	20.00
0.00	Bank Charges	4.25
0.00	Friends of English Bowling	100.00
0.00	Bowls England for Late Affiliations	546.70
2364.00	County Lunch Receipts received in advance.	2625.00
180.00	Prize Money of 300 Club	370.00
<u>£3,446.50</u>		<u>£6,172.95</u>

Women's Tour

1 @ £315, 13 @ £365, 10 @ £425, 8 @ £430 and 2 @ £490	
34 Tourists	15480.00
Hotel	11080.00
plus tip	150.00
Coach	2250.00
plus tip	400.00
Opposition Clubs	821.00
Pens	187.79
Packed lunches & snacks	115.07
Meal for President	72.84
Alcoholic gifts for opposition Presidents	30.00
	<u>£373.30</u>