

Nuthall Bowls Club
Accounts 2025 - 2026
Income and Expenditure to 30 September 2026

Income		Expenditure	
<u>Subscriptions</u>		<u>Equipment</u>	
27 Members		Machinery (see over)	664.80
1 Honary Member		Hoses and reels	150.17
	1,455.00	Petrol	115.83
		Small items	34.97
<u>Rink fees</u>			965.77
Match fees	1,386.00		
		<u>Ground care</u>	
<u>Teas, raffles and books</u>		Posts, boards and paint	240.38
Matches	316.00	Bins	129.00
Concept raffle	66.56	Summer maintenance	523.93
Books and raffle	80.00	End of season maintenance	1,306.00
		Vertidrain	320.00
	462.56		
			2,519.31
<u>Donations</u>		<u>League fees</u>	841.60
Nuthall PC	1,200.00		
Concept	250.00	<u>Insurance</u>	450.15
Anon	55.00		
	1,505.00	<u>Clubhouse</u>	
<u>Shirt sales</u>	29.00	Engraving	8.50
		First Aid	21.99
<u>Other Income</u>		Score cards	116.70
Christmas Dinner	645.75	Teas	73.69
Competition Repayments	578.30		
Prize Money	18.00		220.88
	1,242.05	<u>Miscellaneous</u>	
<u>Bank Interest</u>	17.83	Christmas meal	611.69
		Room hire	84.00
		Website	43.69
		Donation - Dementia UK	50.00
			789.38
Total Income	6,097.44	Total Expenditure	5,787.09
Bank account 1 October 2025	4,319.25	Bank account 30 September 2026	611.77
Reserve account 1 October 2025	-	Reserve account 30 September 2026	4,017.83
	10,416.69		10,416.69

Accounts prepared by S Birkin (Treasurer)

Signed: S Birkin

Date: ...3 October 2026.....

Audited by J Fay FCCA

Signed: J Fay

Date: ...5 October 2026.....

Nuthall Bowls Club
Accounts 2025 - 2026
Equipment

New items bought

Spiker	15.80
Cassette	80.00
Cobra Verticut	359.00
Trimmer	95.00
Scarifier Blades	115.00
	664.80