BOWLS HAMPSHIRE

Income and Expenditure for the Year ended 30th September 2026

Income

2025		
17,622.80	Subscriptions	25,003.35
840.45	Competitions	3,400.66
205.52	Surplus on Sale of Stock	458.19
624.00	Interest Received on Accounts	383.97
19,292.77	**TOTAL**	**29,246.17**

Expenditure

11,147.50	Contribution to Expenses	11,080.00
3,667.03	Online System	2,655.07
2,199.80	Adjustment of Stock for Awards	2,637.45
1,400.00	Banister Park BC Donation	1,400.00
42.00	Johns Trophy Matches	776.00
712.21	Trophy Insurance	712.21
700.00	President's Day	680.00
1,450.00	Mixed Over 60 Matches	675.00
30.00	Stickers and Scorecards	639.12
650.00	Balcomb Trophy Double Rink Matches	550.00
151.44	Website	342.75
0.00	Walker Cup Double Rink Matches	234.50
118.97	Printing and Stationery	221.75
150.00	Home Counties BA	175.00
43.00	Bowls England AGM	173.00
435.00	Bowls England Dinners	150.00
100.00	The Friends of English Bowling	100.00
105.00	Civil Liability Insurance	96.50
990.50	County Matches	71.00
1,992.00	Middleton Cup Team Matches	70.00
120.00	Meeting Expenses	54.30
31.51	Bank Charges	53.68
30.00	Home Counties Matches	51.20
0.00	Presents	50.00
198.00	Annual Luncheon	17.17
92.40	Postage and Telephone	15.00
350.00	Amy Rose Double Rink Matches	0.00
382.00	White Rose Double Rink Matches	0.00
0.00	Purchase of Equipment	0.00
0.00	Gift Pens	0.00
51.20	Officer Travel Expenses	0.00
0.00	Under 25's County Matches	0.00
27,339.56	**TOTAL**	**23,680.70**
-8,046.79	**Surplus for the Year ended 30th September 2026**	**5,565.47**
19,292.77		**29,246.17**

BOWLS HAMPSHIRE

Balance Sheet as at 30th September 2026

Assets

2025		
7,495.00	Cups and Rose Bowl	7,495.00
2,084.42	Normal Stock - Men	1,795.46
1,502.80	Normal Stock - Women	1,332.80
5,816.52	Normal Stock - Mixed	5,071.72
1,980.39	Competition Stock - Mixed	1,370.15
11,397.94	Lloyds Banking Group Current Account	12,466.50
58,442.87	Lloyds Banking Group Deposit Account	63,826.84
88,719.94		**93,358.47**

Represented by

70,469.53	Accumulated Fund - Balance as at 30th September 2025	62,422.74
-8,046.79	Surplus for the Year ended 30th September 2026	5,565.47
16,150.50	Deposits for Tour	15,338.70
8,553.70	Benevolent Fund	6,696.70
1,593.00	Annual Luncheon Tickets paid in Advance	2,296.00
0.00	Junior Fund	752.00
0.00	Coaching Fund	286.86
88,719.94		**93,358.47**