

TEDDINGTON BOWLING CLUB ACCOUNTS (cont'd)

CURRENT ACCOUNT	BALANCE SHEET	2017-2018
	Brought Forward	
	From 2017	£4,464.34
	Income 2017/2018	£3,352.46
	Expenditure 2017/18	£5,919.89
	Carried Forward	
	To 2018/19	£1,895.51
SAVINGS ACCOUNT	BALANCE SHEET	2017-2018
	Brought Forward	
	From 2017	£4,168.00
	Income 2017/2018	£0.00
	Expenditure 2017/18	£0.00
	Carried Forward	
	To 2018/19	£4,168.00

Examined by: David J Ford Suborn
 Date: 01 December 2018 01/12/2018

TEDDINGTON BOWLING CLUB ACCOUNTS
Income Over Expenditure 2017-2018
Statement :

Year 24/10/2017

Year 24/10/2018

Income	Expenditure	Income	Expenditure
£828.00		£769.00	
£145.50	£347.00	£177.00	£269.00
	Subs/New Members		
	Competitions		
	Lockers		
	£350.50		£299.75
	Trophies		
	MCBA		
£1,393.99	£45.00	£1,157.56	
	Match Fees/Roll Ups		
	£30.00		£30.00
	Richmond/Barnes		
	£86.00		£890.42
	Insurance		
	Premises		
	Interest/Bank Charges		
	Officers Expenses		
£217.05		£211.15	
	Raffles		
	£300.00	£46.00	£825.22
	Teas/Meals/CATERING		
£1,749.00	£974.50	£18.00	£833.00
	Annual Dinner		
	Sale Of Stickers		
	Bowls Purchases	£25.00	
	Donations Defibrillator	£100.00	£1,130.00
	Honorarium		
	Adderbury Match		
£230.00	£330.00	£30.00	£338.00
	Charity Day/Charities		
	Polo Shirts		
£42.18	£704.36	£2.00	£290.00
	Misc Expenses		
	Casual Play		
	Web SITE		£52.79
£59.00			
	Junior Section		
	Transfer From Savings		
	Mrs D.R.Spragg		
	£25.00		£25.00
	Teddington Society		
	Worthing	£668.75	£694.75
	Womens Institute	£100.00	
	Christmas Lunch	£40.00	
	Book Sales	£8.00	
	Bowls England		£115.00
	Printing/Stationery		£126.96
£4,664.72	£3,192.36	£3,352.46	£5,919.89
	Totals		
	£1,472.36		£2,567.43
	Income over expenditure		