

# GREAT HOLLANDS BOWLS CLUB

Green: Recreation Ground, South Road, Wokingham, Berkshire, RG40 3EE Tel: 01344 300105



## Executive Committee Meeting – 23<sup>rd</sup> March 2023

### Treasurer's report

#### 1) Membership

Our present membership stands at 83. We have 58 bowlers. In August last year we had 81 bowlers and a total of 100 members. I have circulated a membership list to all members.

	Bowling	Social	Total
Men	34	11	45
Ladies	24	14	38
Total	58	25	83

#### 2) Financial Position

Our income for the current year currently exceeds our expenses by £6,294.84.

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
4000 Subscriptions		7,710.00		8,475.00
4100 Collection of fees		164.60		2,969.35
4300 Bar Sales		3,674.68		9,761.03
4400 Fund raising		281.40		1,337.86
4500 Crib/Short Mat/Bingo/Craft		116.00		85.00
5000 Money for charities		25.33		210.72
5200 Receipts from events		66.65		1,392.77
5400 Miscellaneous income		476.10		483.34
<b>TOTAL INCOME</b>		<b>12,514.76</b>		<b>24,715.07</b>
<b>EXPENSES</b>				
7100 Maintenance of the Green		17.77		-7,106.88
7200 Clubhouse costs		-1,577.67		-3,945.31
7300 Utilities		-1,173.26		-1,600.63
7400 RCBBA related costs		-378.70		-1,252.81
7500 Costs of competitions		-271.45		-48.00
7600 Match costs		-13.50		-913.88
7700 Cost of fund raising		0.00		-157.40
7800 Bar costs		-1,902.49		-6,129.06
7900 Gifts to charity		0.00		-210.72
8000 Event costs		0.00		-677.02
8100 Gifts and presents		0.00		-403.18
8200 Stationery and printing		-79.99		-108.27
8300 Licences		-374.55		-508.51
8400 Other costs		-466.08		-1,094.68
<b>TOTAL PAYMENTS</b>		<b>-6,219.92</b>		<b>-24,156.35</b>
<b>NET PROFIT/(LOSS) FOR PERIOD</b>		<b>6,294.84</b>		<b>558.72</b>

We have yet to pay RCBBA affiliation fees at £9 per bowling member, the cost of maintaining the green, and the clubhouse rent and insurance.

### **3) Card payments**

The card payment process is working well. Linda Stone, our bar manager, is arranging further training for the bar staff and this will include instruction on taking payments for competition fees and other non-bar related items.

### **4) Match Booking**

The match booking system is ready to go. Just waiting for the diary from Ray Furnell to start advertising matches.

Ken Perrett

Treasurer

18<sup>th</sup> March 2023