



Executive Committee Meeting – 13th August 2020

Treasurer's report

1. Members electing to bowls

We now have 54 members full bowling members, including two visiting bowlers. Not all of these members are signing up to bowl. That leaves 31 members who have deferred bowling membership.

2. Major outgoings

I have now received the invoice for the Green maintenance from BTC and paid £4,880.67 (£4,000 for green maintenance, £600 for clubhouse rent, and £280.67 for our share of buildings insurance).

I have also calculated our share of the electricity costs since 1st Dec 2019 and sent a cheque for £986.68 to BTC.

3. Receipts from cancelled Race Night

I have received a cheque covering the monies collected for the cancelled race night and have assigned those to the members concerned in the the list of prepayments. This will not affect the income and expenditure of the club.

4. Budget update

Annex A shows the situation as at 30th July. As at that date, we were £38 in arrears. There are still several major items outstanding, namely

- Club contents insurance £622.28 (just received)
- Clubhouse lease – legal costs £600 (estimated)

We need to be aware that, having sold much of the bar stock, there will be an adjustment to the balance sheet once we have conducted a stocktake at the end of September.

It appears that we will make a loss this year, but not as great as might have been expected.

5. Cheques

I have attached a list of cheques signed on behalf of the club, for information.

6. On-line banking

We are still waiting for Barclays to set up on-line banking for Irene.

Ken Perrett

GREAT HOLLANDS BOWLS CLUB



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

Tel: 01344 300105

Annex A

Budget update – 30th July 2020

Row Labels	Sum of Budget	Sum of Actual
RECEIPTS	£15,285.00	£16,638.95
+ 4000 Subscriptions	£4,925.00	£5,450.00
+ 4100 Collection of fees	£0.00	£0.00
+ 4300 Bar Sales	£5,000.00	£5,914.20
+ 4400 Fund raising	£2,000.00	£1,863.43
+ 4500 Crib/Short Mat/Bingo/Craft	£800.00	£855.00
+ 5000 Money for charities	£150.00	£120.00
+ 5200 Receipts from events	£2,300.00	£2,329.00
+ 5400 Miscellaneous income	£110.00	£107.32
PAYMENTS	(£18,570.00)	(£16,677.00)
- 7100 Maintenance of the Green	(£4,000.00)	(£4,000.00)
7110 Maintenance of the Green-Payments to Bracknell Forest	(£4,000.00)	(£4,000.00)
- 7200 Clubhouse costs	(£5,650.00)	(£3,676.06)
7205 Clubhouse costs-Maintenance	(£500.00)	(£604.50)
7210 Clubhouse costs-Fixtures and fittings	(£3,000.00)	(£2,188.81)
7215 Clubhouse costs-Consumables	(£400.00)	(£350.08)
7220 Clubhouse costs-Insurance	(£900.00)	(£280.67)
7225 Clubhouse costs-Kitchen refurbishment	£0.00	£0.00
7230 Clubhouse costs-Renewal of clubhouse lease	(£600.00)	£0.00
7240 Clubhouse costs-Clubhouse security	(£250.00)	(£252.00)
- 7300 Utilities	(£1,720.00)	(£1,572.54)
7305 Utilities-Telephone	(£220.00)	(£159.84)
7310 Utilities-Water Rates	£0.00	£0.00
7315 Utilities-Electricity	(£1,500.00)	(£1,412.70)
7320 Utilities-Gas	£0.00	£0.00
+ 7400 RCBBA related costs	£0.00	(£56.00)
+ 7500 Costs of competitions	£0.00	(£621.41)
+ 7600 Match costs	(£200.00)	(£187.00)
+ 7700 Cost of fund raising	£0.00	£0.00
+ 7800 Bar costs	(£3,500.00)	(£3,245.50)
+ 7900 Gifts to charity	(£700.00)	(£676.98)
+ 8000 Event costs	(£1,800.00)	(£1,762.59)
+ 8100 Gifts and presents	(£400.00)	(£407.19)
+ 8200 Stationery and printing	(£200.00)	(£229.15)
+ 8300 Licences	(£400.00)	(£195.58)
+ 8400 Other costs	£0.00	(£47.00)
Grand Total	(£3,285.00)	(£38.05)