



Executive Committee Meeting – 10th December 2020

Treasurer's report

1. Annual Accounts

The Annual Accounts were circulated to the EC prior to the previous meeting.

Action 1. EC is requested to approve the 2019/20 Annual Accounts.

Perhaps the Secretary will circulate the accounts to club members.

2. Subscriptions for 2020/21

Please see the attached paper on Subscriptions.

I propose the following:

- a) We maintain social and bowling subscriptions at the same level as for this year
- b) We adhere to the scale of charges as set out in the attached paper.
- c) We inform club members that we are expecting a £4,000 loss unless we can collectively raise additional income during the summer season.

Action 2. EC is requested to approve the above proposals.

Perhaps the Secretary will circulate the attached paper to members with the minutes of this meeting.

3. Making payments on-line

After huge efforts by Neil Lofthouse, we have finally managed to implement on-line payments. This will make it much easier to pay invoices in future. Thanks to Neil for his perseverance.

4. Charity donations

I will shortly be paying the entire amount collected for charities during 2019/20 to Thames Valley Air Ambulance, as no other charity was identified and the jar was labelled Thames Valley Air Ambulance. The label has now been removed from the jar. Whatever new arrangements we are making need to be implemented before the club reopens.

5. Barratt Homes

I am still awaiting the outcome of our request to Barratt Homes for further funding for two benches.

Ken Perrett

4th December 2020

GREAT HOLLANDS BOWLS CLUB

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

Tel: 01344 300105



Annex A

Budget update – 31st August

Row Labels	Sum of Budget	Sum of Actual
RECEIPTS	15285	£16,763.95
4000 Subscriptions	4925	£5,575.00
4100 Collection of fees	0	£0.00
4300 Bar Sales	5000	£5,914.20
4400 Fund raising	2000	£1,863.43
4500 Crib/Short Mat/Bingo/Craft	800	£855.00
5000 Money for charities	150	£120.00
5200 Receipts from events	2300	£2,329.00
5400 Miscellaneous income	110	£107.32
PAYMENTS	-18570	(£17,656.88)
7100 Maintenance of the Green	-4000	(£4,000.00)
7200 Clubhouse costs	-5650	(£4,655.94)
7300 Utilities	-1720	(£1,572.54)
7400 RCBBA related costs	0	(£56.00)
7500 Costs of competitions	0	(£621.41)
7600 Match costs	-200	(£187.00)
7700 Cost of fund raising	0	£0.00
7800 Bar costs	-3500	(£3,245.50)
7900 Gifts to charity	-700	(£676.98)
8000 Event costs	-1800	(£1,762.59)
8100 Gifts and presents	-400	(£407.19)
8200 Stationery and printing	-200	(£229.15)
8300 Licences	-400	(£195.58)
8400 Other costs	0	(£47.00)
Grand Total	-3285	(£892.93)

Table 2: Budget report

Row Labels	Sum of Accrual	Sum of Prepayment
Expense	£110.00	
7410	£0.00	
Mens' County fees - refund	(£807.80)	
Mens' County fees - refund expected	£807.80	
7420	£30.00	
Ladies' County fees - refund	(£532.10)	
Ladies' County fees - refund expected	£532.10	
TVL fess - carried over to 2021	£30.00	
7430	£80.00	
KL/KLV fees - carried over to 2021	£80.00	
Revenue	(£2,723.00)	(£129.50)
4010	(£1,500.00)	
Revenue accrual for Men's bowling	(£1,525.00)	
Revenue accrual for Men's bowling (F Townsend)	£25.00	
4020	(£1,125.00)	
Revenue accrual for Ladies' bowling	(£1,125.00)	
4125	(£98.00)	
Transfer from competition fees to prepayment	(£98.00)	
5210		(£129.50)
Race Night income		(£129.50)
(blank)		
(blank)		
(blank)		
Grand Total	(£2,613.00)	(£129.50)

Table 1: Breakdown of pre-payments and accruals

Statement of Asset & Liabilities Report		Great Hollands Bowls Club			
		Period Ending 30-SEP-2020			
		Current Yr	Current Yr	Prior Yr	Prior Yr
ASSETS					
...SAVINGS AND INVESTMENTS			0.00		0.00
...FIXED ASSETS			0.00		0.00
...CASH AT BANK AND IN HAND			18,970.47		17,120.90
.....Barclays Bank Account		16,344.37		15,420.81	
.....Cash account		1,126.10		300.09	
.....Cash floats		1,500.00		1,400.00	
...OTHER ASSETS			-937.48		1,553.52
.....DEBTORS-Prepayments		-2,613.00		0.00	
.....STOCK-Main Bar stocks		1,675.52		1,553.52	
TOTAL ASSETS			18,032.99		18,674.42
LIABILITIES					
...CURRENT LIABILITIES			-129.50		0.00
.....Revenue Prepayments		-129.50		0.00	
TOTAL NET ASSETS @ 30-SEP-2020			17,903.49		18,674.42
REPRESENTED BY FUNDS					
...General Fund		17,903.49		18,674.42	
TOTAL FUNDS BALANCE @ 30-SEP-2020			17,903.49		18,674.42

Table 3: Assets and Liabilities