



Executive Committee Meeting – 14th July 2021

Treasurer's report

1 Membership

Membership now stands at 103, with 80 bowling members. Mitch Mitchell has reinstated his bowling membership.

2 Finances

I am pleased to observe that match fees and bar takings are improving now that the season is underway. Hopefully this will continue as the Covid restrictions ease.

We are currently showing a surplus of around £700. However, we have the following large expenses still expected in this financial year:

- Electricity £750 (estimate)
- Insurance £600 (estimate)
- Trophies £200 (estimate)

Clubhouse expenses are being kept to a minimum, which helps greatly.

Row Labels	Sum of Budget	Sum of Actual
RECEIPTS	£ 14,067.25	£ 10,211.93
4000 Subscriptions	£ 8,550.00	£ 8,440.00
4100 Collection of fees	£ 1,517.25	£ 648.25
4300 Bar Sales	£ 4,000.00	£ 900.18
4400 Fund raising	£ -	£ -
4500 Crib/Short Mat/Bingo/Craft	£ -	£ 45.00
5000 Money for charities	£ -	£ -
5200 Receipts from events	£ -	£ -
5400 Miscellaneous income	£ -	£ 178.50
PAYMENTS	£ (17,465.64)	£ (9,497.41)
7100 Maintenance of the Green	£ (4,000.00)	£ (4,000.00)
7200 Clubhouse costs	£ (5,500.00)	£ (2,049.25)
7300 Utilities	£ (1,200.00)	£ (258.55)
7400 RCBBA related costs	£ (1,204.00)	£ (1,204.00)
7500 Costs of competitions	£ (200.00)	£ -
7600 Match costs	£ (200.00)	£ (111.96)
7700 Cost of fund raising	£ -	£ -
7800 Bar costs	£ (4,000.00)	£ (857.48)
7900 Gifts to charity	£ (211.64)	£ (211.64)
8000 Event costs	£ -	£ -
8100 Gifts and presents	£ -	£ (24.46)
8200 Stationery and printing	£ -	£ (43.74)
8300 Licences	£ (650.00)	£ (620.55)
8400 Other costs	£ (300.00)	£ (115.78)
Grand Total	£ (3,398.39)	£ 714.52

3 Applications for Grants

I have submitted a grant application to Bracknell Forest and am waiting for a response on that.

Ken Perrett

Treasurer and Membership Secretary

14th July 2021