

NEWBIGGIN BOWLING CLUB - BALANCE SHEET 2025 - 2026

Income

Membership	2070.00
Bonus Ball	76.00
Coffee/Tea	986.32
Donations	955.00
Open Days	615.55
Supper Nights	0.00
Affiliation etc	222.00
Misc	6303.54
Green Fees	314.85

11543.26

Expenditure

Maintenance	432.41
Green Maintenance	400.00
Stationary/Office	55.49
Insurance	164.64
Travel	15.00
Prizes	0.00
Dinners/Social Events	0.00
Misc	275.32
Affiliation fees etc	30.00
Open Days	169.39
Clothing	0.00
Refreshments	96.88
Bank Charges	26.67

1665.80

Opening Balance	5410.54
Income	11543.26
Expenditure	1665.80

15288.00

Bank Account	14598.03
Cash in Hand	679.97
Float	10.00

15288.00

Cash in hand

£50	
£20	100.00
£10	110.00
£5	120.00
£2	62.00
£1	140.00
50p	84.00
20p	47.00
10p	13.30
5p	2.85
2p	0.56
1p	0.26