

**KENT TENPIN BOWLING ASSOCIATION OF THE B.T.B.A**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED TO 31 DECEMBER 2021**

	<u>2021</u>		<u>16 Months</u> <u>2019/20</u>	
	<u>16 Months</u>		<u>Year</u>	
	£	£	£	£
<b><u>INCOME</u></b>				
BTBA contributions		-		-
League contributions		-		-
County Trials		-		1,734.00
Tournaments				
Back to Bowling	203.00		-	
Diamond 4s	-		-	
Lord & Lady	-		216.00	
Memorial	-			
Others	-	203.00	-	216.00
	-		-	
Advertising		-		-
Raffle monies		-		193.00
Miscellaneous		-		-
Interest		-		0.08
<b><u>TOTAL INCOME</u></b>		<u>203.00</u>		<u>2,143.08</u>
<b><u>EXPENDITURE</u></b>				
Tournaments				
Back to Bowling	203.00		-	
Diamond 4s	-		-	
Lord & Lady	-		216.00	
Memorial	-		-	
Others	-	203.00	-	216.00
	-		-	
County Trials		-		943.60
County team expenses				
Payments	-		130.00	
Less Receipts	-	-	435.39	(305.39)
Postage and stationery		-		27.00
Meeting expenses		-		-
Secretary's fee		-		100.00
Trophies & engraving		-		9.45
Charity Donations		-		-
Bank charges		-		-
<b><u>TOTAL EXPENDITURE</u></b>		<u>203.00</u>		<u>990.66</u>
<b><u>SURPLUS / (DEFICIT) FOR THE PERIOD</u></b>		<u>-</u>		<u>1,152.42</u>

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**BALANCE SHEET**

**AS AT 31 DECEMBER 2020**

	<b><u>2021</u></b>		<b><u>2019/20</u></b>	
	£	£	£	£
<b><u>FINANCED BY</u></b>				
<b><u>ACCUMULATED FUNDS</u></b>				
Balance brought forward		2,046.98		894.56
Surplus / (Deficit) for the period		-		1,152.42
		<u>2,046.98</u>		<u>2,046.98</u>
<b><u>REPRESENTED BY</u></b>				
Bank accounts		2,046.98		2,046.98
Cash in Hand		-		-
		<u>2,046.98</u>		<u>2,046.98</u>

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**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED TO 31 DECEMBER 2021**

**LEAGUE DONATIONS**

Bexleyheath	-	-
Chatham	-	-
Cliftonville	-	-
Tunbridge Wells	-	-
Whitstable	-	-
	<u>-</u>	<u>-</u>

**COUNTY TEAM EXPENDITURE**

Adults	-	-
Seniors	-	130.00
U-25	-	-
Loan to Junior Funds	-	-
Southern County Challenge	-	-
Kent Team Shirts	-	-
	<u>-</u>	<u>130.00</u>

**COUNTY TEAM INCOME**

Adult - Team Contributions	-	-
Senior - Team Contributions	-	326.00
Transfer of Junior funds	-	112.39
Loan to Junior Funds	-	-
Southern County Challenge	-	-
Kent Team Shirts	-	-
	<u>-</u>	<u>438.39</u>