

**ESSEX COUNTY WOMEN'S BOWLING ASSOCIATION**  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018**

<b>RECEIPTS</b>	<b>2017/18</b>		<b>2016/17</b>		<b>PAYMENTS</b>	<b>2017/18</b>		<b>2016/17</b>	
Affiliation Fees	21074.60		20886.14		B.E. Affils	13940.00		13838.00	
Essex Patrons	235.00		228.00		EBA affiliation	697.00		691.25	
200+ Club	900.00		970.00		200+ club prizes	465.00		483.75	
President's Day Trip	3204.00		2455.00		President's Day Trip	2870.00		2610.00	
Donations	252.31		628.10		Flowers and Gifts	128.67		84.99	
EBA Refund	200.00		200.00		Retirement gifts	150.00		733.10	
Bank Interest	15.42		3.96		Hall hire	162.00		180.00	
Miscellaneous Receipts	123.25		243.81		Civil Liability Insurance	90.00		86.00	
					Trophy & Chain Insurance	782.89		629.98	
Sales					Miscellaneous Payments	126.00		240.96	
Clothes, badges, etc	1156.83		1312.00		Purchases				
Hand & Rule Books	3546.95		3386.25		Clothes, badges, etc	1992.44		1197.87	
Advertisements	420.00		420.00		Hand & Rule Books	3483.75		3449.75	
Quiz books	644.00				Refreshments	13.64	5489.83	9.55	4657.17
Refreshments	29.32	5797.10	37.92	5156.17					
Luncheon					Luncheon				
Tickets 2017	4466.50		3973.00		Lunches 2017	3819.50		3097.50	
Tickets 2018	145.00				Gifts, expenses	197.47		115.71	
Raffle	705.00	5316.50	610.00	4583.00	Deposit 2019	500.00	4516.97	500.00	3713.21
Competitions and Matches					Competitions and Matches				
Main Entry Fees	9329.00		8876.00		Fees to B.E.	3604.00		3780.00	
Rink fees	665.00		591.00		Umpires/markers	160.00		330.00	
B.E. Leam Expenses	697.84		697.84		Rink fees	370.00		523.00	
Essex Patrons Day	816.50		581.00		Prize money	690.00		745.00	
Intergroup Matches	480.00		474.50		Competition Travel	1323.95		1648.34	
Ben Triples entries	738.00		690.00		Patrons Day	754.00		527.50	
Ben Triples Raffles	1107.00		940.20		Learnington	4660.00		3850.00	
Amy Rose	185.00		191.00		Engraving	312.54		340.20	
Johns/Walker Cup	1191.90		786.08		ECWBA Ben. Fund	872.50		765.10	
Match Fees	2047.60		2167.00		B.E. Ben. Fund	50.00		50.00	
Raffles on Coaches	156.85		125.00		Misc comp exps	22.45		130.95	
Gold 21 sales	442.60		339.50		Pres's Charity	560.00		480.00	
Raffles at Finals	495.00	18352.29	459.00	16918.12	Amy Rose	616.00		636.00	
					Johns/Walker Cup	2383.70		1299.54	
<b>TOTAL RECEIPTS</b>	<b>55470.47</b>		<b>52272.30</b>		Match travel & Exps	2467.40	18846.54	2981.60	18087.23
Deduct Total Payments	54920.02		53324.03		Officers' Expenses				
Surplus (deficit) for year:	<b>550.45</b>		<b>-1051.73</b>		Phone/B'band	1500.00		1590.00	
					Printing, Postage	653.42		625.64	
<b>Reconciliation:</b>					Allowances	3475.00		3525.00	
Balances at 01/10/2017					Admin. Travel & Exps	1026.70	6655.12	1547.75	7288.39
Current Account	3339.56		1770.89		<b>TOTAL PAYMENTS</b>	<b>54920.02</b>		<b>53324.03</b>	
Less Uncleared items	1585.90	1753.66	1465.50	305.39					
Dep A/c & Herring Fund	21000.00		23500.00						
Add Surplus/deficit for Year	550.45		-1051.73						
Funds as at 30/09/2018	<b>23304.11</b>		<b>22753.66</b>						
Represented by:									
Cur A/c statement 30/09/18	2543.36		3339.56						
Less Uncleared items	1239.25	1304.11	1585.90	1753.66					
Dep A/c:									
Herring Fund	2500.00		2500.00						
Balance	19500.00	22000.00	18500.00	21000.00					
Total at 30/09/2018	<b>23304.11</b>		<b>22753.66</b>						

I have examined the books and vouchers of the E.C.W.B.A. and in my opinion the above Receipts and Payments Account shows a true and fair view of the Association's transactions for the year ended 30th September 2018

*LF Drewe*      Linda Drewe, Hon. Auditor  
18 October 2018      Date  
*WJ Coldham*      Wendy Coldham, Hon. Treasurer