

PURLEY BOWLS CLUB
MINUTES OF ANNUAL GENERAL MEETING
8th NOVEMBER 2023

Present

Committee Members: T. Andrews (Chair), S. Souppouris, J. Seymour, M. Aynsley, D. Jameson, B. Manning, L. Gallagher, K. Lyford, T. Gallagher and 42 other members.

1 Apologies

Apologies were received from David and Veronica Briant, Maureen Dixon, Kevin Donovan, Mick Durkin, Anne Jameson, Jane Gibbs, Peter Marshall, Harue Saito, Jeff Hunt, Jane Sanders, Mike Terriere, Ann Traynor, Fiona Weaver, Mike Parker, Ursula Wharf, John Tennant, Tony Tucker, Ken Standish, Brian James, and Xandi Manning.

2 Minutes of Last Meeting

The 2022 Minutes were proposed by Tony Pratchett and seconded by Alan Palmer, and unanimously approved on a show of hands.

3 Matters Arising

There were no matters arising.

4 Captain's Report

Tony Andrews issued his report in advance of the meeting, a copy of which is filed with these minutes. The meeting thanked Tony for a successful year as Captain. The report was approved unanimously.

5 Lady Captain's Report

Sue Souppouris issued her report in advance of the meeting, a copy of which is filed with these minutes. The meeting thanked Sue for a successful year. The report was approved unanimously.

6 Presentation of Accounts by Treasurer

Derek Jameson presented the Financial Statement for the year ended 8th October 2023. The accounts will be audited in the coming weeks. A copy of Derek's Report and Financial Statement is filed with these minutes. Derek fielded the following questions :

- a) Where is the annual fee for Bowlr?
It is included in Website & Zoom expenditure.
- b) Was there any external competitions income?
Yes, it was netted off this year against expenditure.
- c) What was within Clubhouse expenditure?
New carpet tiles in the men's and ladies' changing rooms, and a new fridge and new dishwasher.
- d) Why is there disparity between the financial support given by PSC to the different sections? We look like the poor relations.
Richard Applebee as trustee explained that some sections will always incur more costs than others. It is also important to remember that there are hidden costs picked up by PSC, such as the expense of green keeping.
- e) Why don't we receive interest on our sinking fund?
This question will be put to the Management Committee.

The Accounts and report were approved unanimously.

7 Appointment of Officers and Committee Members

There was only one candidate for each of the following positions on the Committee.

The following were appointed unanimously on a show of hands.

Captain	Neil Young	Club Secretary	Jane Harding
Lady Captain	Jane Seymour	Treasurer	Jim Hallums
Men's Vice Captain	David Reynolds	Green Ranger	Butch Manning
Ladies' Vice Captain	Ursula Wharf	Committee Member	Tony Gallagher
Men's Match Secretary	Colm Gallagher	Committee Member	Kara Lyford
Ladies' Match Secretary	Linda Gallagher		

The position of Management Committee Rep was contested by two candidates, Brian Seary and Miki Aynsley. A secret ballot was held and, including proxy votes received from absentees, the majority voted in favour of Miki Aynsley.

8 Appointment of Auditor

The appointment of Auditor has not been confirmed.

9 Tournaments and Matches for 2023

Linda Gallagher issued her report in advance of the meeting, a copy of which is filed with these minutes. The report was approved unanimously.

10 Social Programme for 2023

We still have a few club events to look forward to in 2023. On Friday 17th November Sean Gallagher will host Quiz Night; Wednesday 6th December is Bingo Night with Kara; and the Ladies' Christmas Dinner is on Friday 15th December. Pam Stuttard and Janet White have also started their Winter Whist Drives again, Thursdays in the Clubroom. So please save these dates.

Events for next year will be announced shortly.

11 Hon Secretary's Report.

Miki Aynsley issued her report in advance of the meeting, a copy of which is filed with these minutes. The report was approved unanimously.

12 Management Committee Rep's Report

Tony Andrews issued his report in advance of the meeting, a copy of which is filed with these minutes. The report was approved unanimously.

13 Motions

There were no motions.

14 Any Other Business

- a) **Head Coach** – Elaine Applebee will be stepping down from her position as head coach. Elizabeth Fry has volunteered to take on this role. This was unanimously approved.

Captain Sue presented Elaine with a thank you gift for all her years of service.

b) Jane Seymour – Suggestion, Ladies’ Match Diary 2024 in addition to Bowlr

Jane sympathised that some ladies have difficulties using Bowlr and have requested the return of a Match Diary. Jane explained that she would like to run both systems next season. She did not view this as a backward step.

Jane also commented that it was difficult to extract certain data from Bowlr, eg. how many games certain individuals had played, and she therefore had set up a personal spreadsheet to collate this information. It seems a shame that Bowlr does not have this functionality.

David Reynolds enquired how many ladies had difficulties and had they sought advice on how to use Bowlr from Tony Gallagher?

Tony Gallagher wanted to assure everyone that they could always phone him or Linda for help, and to book their availability and/or matches. But please advise of any problems as he can’t help if he doesn’t know. He feels it far better to use Bowlr and have just one point of reference.

Tony Andrews commented how useful Bowlr was. As someone who doesn’t live that close, he could complete team selection from home without needing to come to the club.

Tony Gallagher cautioned Jane that, if using two systems, mixed matches would be a problem.

Jane reminded that members had to come to the club anyway to tick their names on team selection sheets. And where selected players had omitted to tick, the captain for the day should telephone them. There was also the problem of selected players crossing their names off the selection sheets and not advising anyone.

Tony Gallagher suggests removing the tick box.

Paul Dobbs felt that Bowlr was good for putting one’s name down for a game; for team selection; and for knowing who’s playing. It faltered if subsequently needing to remove one’s name, and this meant phoning Tony. If a dual system is adopted then mixed matches will be a problem if the men’s captain is charged with selection, as he’ll need the ladies’ match diary. Maybe those ladies anxious with using Bowlr could ‘buddy up’ with a ‘helper’.

Tony Andrews reminded everyone that there was a tablet in the clubroom, and most members would be more than happy to help.

Conrad De Sousa commented that we just need to use the most efficient method, and not change the system for the sake of a few people.

Pam Stuttard responded saying that the few members who struggle with Bowlr deserve to have their problem addressed.

Jane Seymour explained that she wasn’t changing the system just, in addition, keeping a ladies’ match diary.

June Marshall and Janet White both requested the return of the ladies’ match diary. June explained that she doesn’t receive emails confirming selection so has to come to the club to check.

Tony Gallagher explained that, if selected, Bowlr automatically generates a confirmation email.

Demetrios Souppouris stated that men’s ESL matches were administered manually and not through Bowlr, therefore why can’t the ladies have a diary?

Kara Lyford was not against the diary returning, but felt that many ladies who currently use Bowlr might revert to just using the diary.

Tony Gallagher suggested that the diary be kept in the ladies’ changing room and not the clubroom.

Jane Seymour wants to ensure that next year, with now running two leagues, that everyone gets a fair share of games.

Sue Rubidge suggested trialling for a year.

Jane Seymour confirmed that the diary would be for ladies' and mixed games, and it would also be her diary.

Kara Lyford requested that the diary only be for ladies who can't use Bowlr.

Tony Andrews requested clarification that all bookings in the ladies' match diary will be put onto Bowlr.

Jane Seymour confirmed she would send Tony Gallagher details of all ladies who had entered their names in the match diary as being available, by date, by match.

c) **Marian Thurley – Indoor Bowls Matches**

We have until now had six indoor matches per annum. This has reduced to four, two ladies' and two mixed. It is very difficult to get a team together. Marian questioned, do we as a club want to continue with indoor matches? If yes, would someone like to take over this job.

Pam Stuttard feels we really don't have enough indoor players. (It is very different from outdoor bowls.) She feels its run its course.

Tony Andrews requested a vote that, after this season, we stop playing indoor bowls matches.

The majority voted YES to stopping. There was one vote to continue indoor bowls.

d) **John Thurley – Sutton & District BA**

If anyone is interested in partaking in SDBA matches, as the Delegate, please contact me.

Captains Tony and Sue thanked everyone who had helped over the last three years. They presented gifts to Derek Jameson who was stepping down as Treasurer, to Miki Aynsley who was stepping down as Secretary, and to Ursula Wharf for continuing to support functions with beautiful decorations.

All present gave a sincere round of applause to both Captain Tony and Captain Sue for all their hard work and dedication. Tony presented Sue with flowers.

There being no further items for discussion Tony thanked everyone for attending.

The meeting ended at 9.15 pm.

Signed :

November 2024

MEN'S CAPTAIN'S REPORT 2023

Good evening, Gentlemen and welcome to our end of season meeting.

Prior to the start of this season, we had our customary get together at the Pie & Pint evening, where Geoff Trown had us in fits of laughter with his "jokes routine".

Due to the poor weather, the season did not get off to a good start. We were meant to start bowling on the 10th April but, because the green was too wet, this was delayed until the 17th April when we hit the ground running (sorry no running on the green !!!) and the first Ballot was played.

This is the second season that we have used bowlr and in my perspective it has been invaluable in arranging and selecting teams for matches. I hope you would agree that the club competitions section on bowlr has proved to be far better than the old system and I would like to thank Tony Gallagher for all the work he puts into bowlr.

We held our Open Weekend on the 29th / 30th April which was successful and as a result signed up 12 new members some of whom are already playing in competitive and friendly matches.

Thank you to the coaches Elaine, Jane, Elizabeth, Steve, and Tony for your time spent with our new bowlers.

I would also like to thank Ken Clark for arranging the Tons and Vilamoura matches this year - Ken has now decided to stand down and on behalf of all those who played in these competitions a huge thanks Ken for your all your hard work.

I would also like to thank Howard for arranging the Monday and Friday ballots again this year. The season was now well under way with friendly matches being played and, in the main, plenty of people making themselves available to play . The internal competitions also started with plenty of entrants for the various competitions. It was good to see everyone playing in our new club shirts.

On the 4th July we hosted a Surrey v Buckinghamshire match which was a success. We received good comments on our green and how our club was run; a big thank you to everyone who helped on the day.

The Triples League started on the 28th July it was pleasing to see new members in the teams.

Our internal competitions finals were played in glorious weather on the 2nd / 3rd September - well done to all finalists and winners and those who helped to make Finals weekend a success. Two matches had to be played at a later date due illness and those who were fortunate enough to see the Select Pairs final witnessed a match of very high standard which ended in a measure on the last end to determine the winners.

I think a mention should also be made for our ESL squad who, after being promoted to the 1st division, finished 5th in the league. We also finished a respectful 4th in the ESL Triples League - well done to all. We reached the final of the Yonwin cup, ending up as runners up to Southey BC and Tony Gallagher received the Randolph Runners-Up Cup on behalf of our Club.

On the 9th September we held a new completion: Ladies v Men in memory of Pat Teasdale. The Ladies won the match by one point and the new Teasdale Trophy was awarded to Captain Sue by Pat's son. This will now become a permanent fixture and hopefully a win for the Men next year.

MEN'S CAPTAIN'S REPORT 2023 (continued)

The Presentation Dinner was held on the 30th September. Unfortunately, due to various valid reasons, 16 winners and runners-up were not able to attend to receive their prizes. However, the evening was very enjoyable with Miki doing a sterling job as "Master of Ceremonies". On behalf of Sue and myself, I would also like to thank Miki and the PBC choir for the hilarious musical send off.

At the dinner it was announced that the Captains' Charity had donated £1,451 to the Purley Food hub. Fiona Weaver who is a Trustee of PFH spoke on their behalf and explained what a worthwhile cause this is.

Well, that's me done it's been a pleasure to have been your Captain over the past 2 years. I would like to thank you all for your help and support.

Tony Andrews
Men's Captain

LADY CAPTAIN'S REPORT 2023

Good evening, Ladies and welcome to our End of Season meeting 2023. Another six months of outdoor bowls gone in a flash, but I do hope that you have enjoyed your bowling.

Record breaking rainfall in March delayed our start by a week, but we were soon back in the swing of roll-ups, ballots, Bank Holiday drives, matches and competitions.

A new season brought us a new shirt. The Bowls Club provided Ladies and Gents with similar shirts so that we look united when playing in mixed matches. We have received many favourable comments from opposition clubs. A note of thanks here to Kara who co-designed the shirt and was responsible for order, delivery, and distribution. She is now pushing for us to adopt black trousers.

Later in the season brought us the introduction of JHOB a now familiar addition on the Purley Ladies WhatsApp group. Jane Harding has reported (in her witty but accurate style) providing great entertainment to those unable to attend matches, particularly our working ladies and those taking holidays – thank you Jane.

We dispensed with our usual Tea Rota this season and the new system adopted appears to have worked well. The introduction of a dishwasher has much assisted the clearing away process. A thank you to Ursula for kindly replacing our tablecloths that disappeared mysteriously during the closed season. The new brightly checked clothes have been admired with envy by many of our visitors. New flooring in the Ladies and Gents changing rooms, together with the outside painting smartened up the premises. The geraniums have looked glorious again this season – particular thanks to Anne Jameson for the maintenance of the floral displays.

Following our Open Weekend, at the end of April we welcomed Jane Casey, Mandy, and Susanne. Along with Amanda, who joined us in March, thank you for playing in matches and competitions and for supporting our various functions. We also welcomed back Fran and June who had been unable to bowl last year. Sadly, Maureen Marsden and Elizabeth Bennitt decided it was time to retire from outdoor bowling; they are however both continuing with Short Mat. Many thanks to our coaches Elaine, Elizabeth, and Jane Seymour, who give freely of their time – always available to assist with coaching matters.

We have enjoyed our usual selection of competitions and inter-club friendlies. Unfortunately, four friendlies were cancelled by our opponents due to lack of players: no problem like that here! We have had good results in all areas: we retained the CDL Cup; maintained our 4th position in the Cristal league; and a record number of ladies entered TLC Competitions. Also, we had successes in the Surreys – more on these from our representatives later. We participated in the Top Club, the Past Times, and the Carol Shannon Triples Competitions.

Our finals weekend was a great success and brought us some exciting matches played in glorious sunshine and well supported by members, friends, and family.

We hosted a Surrey Gents game and a Surrey Ladies Quarter-Final at which two of our ladies Jane Sanders and Liz Fry played. Many thanks to my team of helpers at these events. The Surrey Gentleman's Secretary has already requested June's notorious bread pudding for their 2024 visit.

This season saw the introduction of a new competition: the Pat Teasdale Trophy: a match played between Purley Men and Purley Women in memory of Pat. This year the Ladies were triumphant (by one point) - an appropriate start to the competition. Pat's son was in attendance at the match; he and his sister, Jo, are delighted that we are honouring their mother in this way.

LADY CAPTAIN'S REPORT 2023 (continued)

It seems an appropriate time to mention our dear bowler Sheila Dodd who sadly passed away in September just short of her 97th birthday. Sheila loved the club: at her happiest when she was either “on the jack” or sipping a glass of sherry. Her popularity was on show at her funeral last week; the large contingent of Purley Ladies’ clearly visible in their Pink Fleeces. Many of you, I know, would like a permanent reminder and her family have kindly offered to donate a trophy in her honour.

After many years and hundreds of hours spent on taking minutes and producing documents, letters and organising events, Miki is stepping back from her position as Ladies’ Secretary and more latterly joint Secretary – a huge thank you to Miki for all that you have done for us.

My thanks also to our other Lady Committee members, Jane Seymour, my Vice-Captain, Kara, our Ladies Representative, and Linda Gallagher, who in addition to her Match Secretary duties has maintained the White Board. It has been a privilege to have served as your Captain for the past 3 years. I would now like to wish every success to our new Captain and Committee.

A very happy closed season to you all.

Sue Souppouris
Ladies’ Captain

TREASURER'S REPORT & FINANCIAL STATEMENT 2023

The set up of the bowls account has changed this year as we have had to comply with the Sports Club rule that limits our account to £1,500. The remainder of the money is held by the Sports Club in a sinking fund. We draw on this fund and pay bills directly from it.

We have £1,208.65 in the cash account and £14,339.50 in our sinking fund account, giving us a grand total of £16,548.35, with liabilities of approximately £1,900.00.

This season each member of the bowls section received a club shirt paid for from our reserves. We also paid for new floor tiles in both men's and ladies' changing rooms.

Due to food costs rising, we had some small losses on some events.

Many opponents declined having a meal after the match, preferring instead to go to the bar or having a cup of tea in the pavilion.

The food account includes the match meals and supplies for match tea and biscuits in the pavilion.

No raffles were run at matches, but some were run at social events.

The captains' charity raised £1,415.35 from various sources all of which were donated to the Purley Food Hub.

Sterling work was done by our tireless ladies in fundraising. The 200 Club run by Miki Aynsley and the Bonus Ball by Linda Gallagher. The winnings for the Bonus Ball were increased to £45.00 per week.

We will require an auditor for the coming year. It's one-off, so please volunteer if you feel able.

Derek Jameson
Hon. Bowls Treasurer

LADY MATCH SECRETARY'S REPORT 2023

Good evening ladies.

The Open Weekend in April was a great success and brought in a few very good lady bowlers. Some were asked to step up and play in league matches early on which they did and gave very good performances.

This was reflected by us maintaining 4th place in the Cristal League. This league is made up of 12 strong clubs and of the 11 games we played we won 6, lost 4 and drew 1. Well done to everyone who played a part in these matches.

I will let the other delegates report on the results of the other leagues and competitions we entered this year and would just like to draw your attention to the 'friendly' matches that were arranged.

There were 12 ladies friendly matches on the calendar this year of which 7 were cancelled. One team failed to turn up at all; another team cancelled, we rearranged and they cancelled again. 3 games were cancelled by mutual agreement and 2 were cancelled due to the weather. Of the 5 that were played, we lost 3 and drew 2.

The mixed friendly against Southampton OBG in May was cancelled due to the increase cost of hiring a coach and the reluctance of people wishing to bowl away from home. I have provisionally booked this fixture for 2024 - we will be going there to play so fingers crossed we can rally some support.

Horsham BC cancelled the mixed friendly match we had arranged in June - they were unable to get a team out.

In August we tried to reinstate the Bowlers v The Golf Society. This hasn't been played for several years and unfortunately it doesn't look like it will be played again.

However, the annual jaunt down to Selsey on the Bank Holiday weekend was well supported so well done to all those who went along.

Last but not least at the end of the season came Candlelight Bowls. This has been very well supported in the past but the numbers were down so Sue & Tony made the decision to cancel. I can only think that it has run its course and that we should have a break before introducing it again.

Ladies, please don't think it has been a 'bad year' and that I am in any way unhappy with our results. Quite the reverse - as a club and individually 2023 has been a very good year for us all and we should congratulate ourselves and look forward to doing it all again in 2024. I look forward to seeing you all on the green next Spring!

Linda Gallagher
Match Secretary

HONORARY SECRETARY'S REPORT 2023

Well, after 10 years this is my final report as Secretary. It has been an absolute privilege to have served both Purley Ladies and, for the last four years, the whole Bowls Club. And yes, of course there have been stressful moments, but I can honestly say that, looking back, the role has given me immense pleasure.

I became Secretary under Pat Teasdale's tutelage. She was such a fountain of experience and really helped me slip into the role. She was also the most amazingly organised person I have ever met. I thank her every day. Of course, I was blessed with terrific Captains. Firstly, for the ladies, Liz Fry, Pat T. herself, Jane Seymour (taking her first dip in 2017), then Elaine Applebee, Linda Gallagher (with Covid making a rude appearance during her 2020 season), and finally Sue, who has given us 3 fabulous years at the helm. For the men, I jumped in with Alan Palmer, followed by Derek Jameson, and for the last 2 years with Tony Andrews.

I am thrilled that the secretarial baton now passes onto Jane Harding. Introducing new blood is always a good thing, and I know that you will all give her your utmost support.

Our membership : Our 2023 intake of new members was up slightly on last year. We signed up 8 men and 6 ladies, of which 2 ladies were returnees, 3 newbies came from Short Mat, 2 transferred from another club, and the remainder joined through our Open Weekend. On the flip side, as of today, we have lost 21 members. For the majority it was ill health that forced them to step down from bowling, whilst others moved too far away from Purley. Our current membership therefore stands at 120, 74 men and 46 ladies. We thank Elaine and her coaching team for once again successfully coaching a great crop of new bowlers.

Surrey Competitions : Moving onto the 2024 season and Surreys. Last year Bowls Surrey completely overhauled their competition entry date, meaning that the final submission date is the 28th February. Once again, this means that you have well over 2 months to arrange your teams.

Ladies' and Men's competition entry forms have already been emailed to all members. However, I have also placed Surrey entry forms and reply envelopes on the table for you to take this evening. Please remember to let our Secretary-elect Jane Harding know if any contact details (including email addresses) have recently changed.

Collating, recording and inputting Surrey entries, both the ladies' and the men's, is a lengthy process. So, if those members wishing to enter the Surreys could please complete and return their forms, together with payment (preferably bank transfer to Purley Bowls), either directly to Jane's home address or place them in the Bowls post slot in the reception lobby. These need to be received by no later than **Monday 22nd January 2024** so that there is sufficient time to input all the entries. Please remember that Surrey requires the names of skips to be listed, and these will be the team contact.

Regarding the Minutes of this AGM, as previously, we will email them to all members. If anyone also wishes to receive a hard copy, please let me know. A copy of the Minutes will be placed on our Purley Bowls website (Members' Page).

To conclude, I'd like to say an enormous thank you to both Captain Tony and Captain Sue. We have had an amazing and special time together. Tony, Sue, I hope you now enjoy a very well-earned rest. And, incoming Captains Neil and Jane, I wish you both all the very best for a truly excellent and successful year ahead.

Miki Aynsley
Hon. Secretary

MANAGEMENT REPRESENTATIVE'S REPORT 2023

The position of Management Representative is held for three years however, due to unforeseen circumstances, I took over this role on a temporary basis in October 2022, combining it with my position as Captain.

I attended my first meeting on the 20th October which gave me the opportunity to get to know the representatives of other sections, and get their views on how their sections and the Sports Club are run.

My dealings with the Chairman Peter Bright and Manager Ryan Whitley have in the main been constructive, and any questions or suggestions conveyed to the meetings, on behalf of our committee, have been dealt with. It is imperative that we have a good working relationship with Management.

My Management reports are included in our PBC Committee minutes. However, as the Management meetings are not as frequent as ours, there are not always updates. The meetings are supposed to be held every 2 months, there was however an unfortunate gap this year from April to August. Going forward Peter Bright will be looking to hold the meetings on a more timely basis. The last meeting was on the 25th October 2023.

You will be aware that in January 2023, resultant from HMRC CASC compliance, all club sections were required to transfer their funds into PSC individually held sinking funds. After much lengthy and vigorous negotiation by the Bowls section, we secured a signed agreement confirming that all the sinking funds are totally ring-fenced. In regard to the day to day running, I can report that this arrangement has been seamless and is working very well.

For many of the club sections, one matter that remains unresolved is the issue of Lucy's Kitchen. There have been very open and frank discussions, and we have been assured that Ryan is taking responsibility for seeing that improvements happen.

Moving forward, following the successful financial recovery in 2022, the Club has embarked upon long overdue renovations, currently the squash court roof and, following completion, the main toilet and shower facilities. Another substantial project planned for next year is the proposed introduction of Padel tennis.

It is important to remember, if you have any questions or suggestions for PSC please convey them to your Bowls committee, who will ensure these are addressed at Management meetings.

I am now relinquishing my dual roles as Management Representative and Captain, and wish my successors every success.

Tony Andrews
Management Representative

PURLEY BOWLS CLUB**GENERAL FUND****Year Ended 8th October 2023****INCOME**

	<u>2023</u>	<u>2022</u>
	£	£
Internal Competition Entry Fees	1,224.00	1,257.00
External Competitions	0.00	476.00
Sale of Mens/Ladies Club Clothing	645.00	215.00
200 Club Subscribers 2022/23	2,704.00	2,036.00
Bonus Ball Income	3,068.00	3,068.00
Quiz Night Profit	0.00	350.00
Swing Night/ 60s Night Profit	0.00	604.35
New Members Coaching	160.00	110.00
BBQ Profit	174.75	412.72
Raffles Profit	0.00	0.00
Captains' Charity 2022/23	1,415.32	2,307.66
Commission on Bowlsweat	40.00	37.00
PSC Reimbursement of Expenses	1,197.00	2,351.40
Presentation Dinner	1,509.00	0.00
Ladies Invitation Profit	0.00	70.98
Profit from Tea Kitty	0.00	91.63
TOTAL INCOME	<u>12,137.07</u>	<u>13,387.74</u>

EXPENDITURE

Transfer Capital to PSC	20,000.00	0.00	
Internal Competition Prizes	894.99	1,210.00	
External Competitions	414.00	856.50	
Presentation Night	268.47 *	380.87	* Outstanding Meal Costs not recd
Loss on Pie & Pint	25.00	40.00	
Loss on Pre Season Buffet	75.50	69.60	
Loss on Candlelight Bowls	0.00	21.98	
Loss on Ladies Xmas Lunch	247.29	160.15	
Deposit for 2023 Swing Night	0.00	100.00	
Trophy Repair and Engraving	417.97	386.00	
Groundsman's Gratuity	150.00	150.00	
200 Club Prizes	1,200.00	1,200.00	
Bonus Ball Prizes (£490 o/s)	2,210.00	1,820.00	
Honours Board Artwork	445.00	679.00	
Bowls scorecards	120.45	184.80	
Stationery	211.25	318.37	
Website and Zoom Expenses	579.85	573.35	
Mens/ Ladies Club Shirts/Caps	4,438.00	0.00	
Captains Charity 2022/23	1,415.35	3,040.00	
Flowers	175.00	176.25	
Tea,Biscuits and meals	165.93	0.00	
Locker Keys	58.56	0.00	
Sundries	653.25	85.44	
Expenses Reimbursed by PSC	1,017.00	2,351.40	
Bank Charges	121.58	119.73	
Plants for Bowls green	289.10	348.40	
Club House refurbishment	2,305.07	2,669.69	
Club Booklet	166.00	164.00	
Box for Club Name Slates	0.00	51.90	
Pen Presents	0.00	237.60	
Sprinkler Enhancements & Hose replacements	120.00	244.94	
Glue for Ditch Liner	0.00	48.00	
Tour Deposit	0.00	250.00	
Indoor Jacks	128.80	0.00	
TOTAL EXPENDITURE	<u>38,313.41</u>	<u>17,937.97</u>	
Excess Income over Expenditure	<u>-26,176.34</u>	<u>- 4,550.23</u>	

Sinking Fund Held By Purley Sports	14,339.50	0.00
Balance at HSBC bought forward	1,208.85	12,887.85
General Fund at HSBC carried forward	1,208.85	8,337.62
Capital Fund transfer from Nationwide	0.00	10,731.10
Tour Fund transfer from Nationwide	0.00	3,212.17
Total Balance at HSBC carried forward	<u>1,208.85</u>	<u>22,280.89</u>

Liabilities	<u>2023</u>	<u>2022</u>
200 Club	800.00	900.00
Bonus Ball	585.00	490.00
Meal Cost Presentation Night	1,450.00 Approx	

Notes

1.Expenses reimbursed by PSC

Affiliation Fees and Year Books	0.00	1,179.50
Delivery Mats	0.00	183.60
Jacks	0.00	72.00
Ditch Protection	0.00	798.30
Fence Panel & Paint	0.00	118.00
Bowls Pushers	552.00	0.00
Watering Hose	130.00	0.00
Engraving	270.00	0.00
Late joiners Surrey Subs	65.00	0.00
Donation by PSC for new Members	180.00	0.00
	<u>1,197.00</u>	<u>2,351.40</u>

2.Stock

Shirts	20	
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CAPITAL FUND

RECEIPTS

Capital Fund at Nationwide brought forward	0.00	10,217.37
Tour Fund at Nationwide brought forward	0.00	3,212.17
Tour Fund Transfer	0.00	0.00
Bequest	0.00	500.00
Capital Fund Interest	0.00	13.73
Total Receipts	<u>0.00</u>	<u>13,943.27</u>

PAYMENTS

Less Capital Fund transferred to HSBC	0.00	- 10,731.10
Less Tour Fund transferred to HSBC	0.00	- 3,212.17
Balance at Nationwide carried forward	<u>0.00</u>	<u>0.00</u>

D W Jameson
Hon. Treasurer

Purley Bowls Club Summary

08/10/2023

Bank Balance

HSBC 1,208.85

To pay in 0.00

Uncleared cheques/Bills 90.00

Revised Balance HSBC 1,118.85

Petty Cash 1,118.85

Funds Total at Sports Club 14,339.50
Sinking Fund

Food Hub Donations total 1,415.35