



Treasurer's Report 2025/26

Treasurer – Terry Humphreys

The accounts below are those that I will speak to at the AGM they are the figures that have been presented our inspector but due to illness they are not expected to be confirmed as final until later this week.

Banbury Cross Indoor Bowls Club - Balance Sheet 31 March 2026

Income & Expenditure

Opening Current Account	£4,669.04
Opening Petty Cash	£84.61
Income	£12,646.39
Expenditure	-£12,637.37

Closing Balance **£4,762.67**

Current Assets as at 31 March 2026

Closing Current Account	£4,261.70
Closing Petty Cash	£160.43
Debtor (CDC)	£340.54

Closing Balance **£4,762.67**

Lloyds Bank Instant Access (0.50%)	£1,050.66
Lloyds Bank 95 Day Access (2.63%)	£10,437.52
Hampshire Trust Bond (4.11%)	£61,110.64

Total Current Assets **£77,361.49**

Banbury Cross Indoor Bowls Club Accounts 2025/26	Income	Income	Expenditure	Expenditure	2025/26Activity Surplus/Loss
	2025/26	2024/25	2025/26	2024/25	
IBA & Other Subs					
EIBA Levy & Kit Registration			921.50	865.00	-921.50
Oxfordshire Affiliations			130.00	130.00	-130.00
National Competition Entrance Fees			107.00		-107.00
Legacy Leisure					
33% of Membership Fees	3,001.53	2,816.67			3,001.53
Rebate of EIBS Levy	834.50	865.00			834.50
Leagues					
Registration Fees, Prizes	420.00	334.00	408.00	390.00	12.00
Diamond, Sapphire & Super Leagues	306.00	144.00		78.93	306.00
Competitions					
Honours Board, Trophies	179.99		1,123.24	86.40	-943.25
Gala Funding					
Sponsorship, Entry Fees	680.00	650.00	549.83	495.00	130.17
Home Match Funding					
Rink Fees Received and Paid	1,890.00	1,209.40	1,711.60	1,274.48	178.40
Raffles & Catering Costs	321.00	231.00	118.17	0	202.83
Away Match Funding					
Travel, Rink Fees			242.00	290.40	-242.00
Club Fundraising				323.33	
The Hub Income & Costs	2,594.94	2,516.00	329.96		2,264.98
Misc	53.89	655.21			53.89
Charity					
Rink Fees, Raffles & Donations	1,763.00	1,220.00	1,763.00	2,220.00	0
Shirt Sales & Purchases	261.00		289.86		-28.86
Shirt Sponsorship & Subsidies		1,000.00	280.00	450.00	-280.00
Supplies/Services					
Insurances			423.03	412.03	-423.03
Website			0	0	
BOWLR/BIAS			1,135.00	0	-1,135.00
Boiler Maintenance			277.75	298.42	-277.75
Administration					
Postage, Paper, Printing			306.86	536.73	-306.86
Bank Charges		0	64.29		-64.29
Equipment			264.99	577.10	-264.99
Premises	340.54		2,191.29		-1,850.75
Charitable Grants & Expenditure	0	2,704.00	0	2,715.40	
Totals	£12,646.39	£14,345.28	£12,637.37	£11,152.22	£9.02
Instant Access Deposit Interest	6.17	46.72			6.17
95-Day Notice Account Interest	290.90	117.61			290.90
Hampshire Trust Interest	2,463.12	2,370.06			2,463.12
Totals	£15,406.58	£16,879.67			£2,769.21