

ECWBA Receipts & Payments for the year to 30 September 2023

Income	2023	2022	Expenditure	2023	2022
Affiliation Fees	18753.50	18003.00	B E Affils	11430.00	11240.00
Essex Patrons	140.00	125.00	EBA affiliations	571.50	555.50
200+ Club	980.00	810.00	200+ prizes	445.00	417.50
Presidents Day Tour 2022	0.00	3186.00	Presidents Day Tour 2022		3430.50
Presidents Day Tour 2023	1060.00	1070.00	Presidents Day Tour 2023	1937.50	
Donations	0.00	5.00	Flowers & Gifts	75.00	195.00
EBA Refund	429.44	939.40	Hall Hire	266.00	288.00
Bank Interest	235.68	13.11	Civil Liability Ins	105.00	100.00
WI Sponsorship	1460.00	67.00	Trophy & Chain Ins	1462.21	1379.34
			Sponsorship	1285.73	0.00
Clothes, badges etc	209.50	1039.50	Misc Payments	0.00	0.00
Hand & Rule Books	2937.00	2730.50	Purchases		
Advertisements	280.00	240.00	Clothes,badges etc	564.80	153.00
Refreshments	11.00	0.00	Hand & Rule Books	3165.50	2994.00
Luncheon			Refreshments	3280.19	1627.98
Tickets 2022	320.00	7084.00	Luncheon		
Tickets 2023	3264.00		Luncheon 2022	3602.50	3740.00
Raffle	775.00	710.00	Gifts, expenses	51.99	0.00
Competitions & Matches			Deposit 2023	0.00	500.00
Main Entry Fee	8557.00	7933.00	Competitions & Matches		
Rink Fees	5096.00	3029.50	BE Fees+County Fees	3151.00	3210.00
BE Leam Expenses	0.00	0.00	Rink & Umpire Fees	10.00	62.50
Essex Patrons Day	686.50	513.50	Prize Money	985.00	585.00
Intergroup Matches	189.50	0.00	Competition Travel	0.00	0.00
Ben Triples Entries	709.00	657.00	Patrons Day	531.00	483.00
Ben Triples Raffle	753.00	696.00	Leamington 2022	1060.00	2660.00
Amy Rose	0.00	0.00	Leamington 2023	4580.00	0.00
Johns/Walker Cup	0.00	0.00	Engraving/Trophies	403.20	355.14
Match Fees	17.50	97.50	ECWBA Ben Fund	731.00	883.50
Raffle on Coaches	216.00	0.00	B E Ben Fund	(50.00)	0.00
Gold 21 sales	98.20	97.80	Pres's Charity	724.50	0.00
Raffle at Finals	0.00	396.00	Amy Rose	218.50	0.00
Hall Hire	0.00	(25.00)	Johns/Walker Cup Travel Exps	1937.90	1353.85
Misc	145.10	0.00	Match Travel & Exps	1590.00	651.40
			Officers' Expenses		
TOTAL RECEIPTS	47322.92	49417.81	Phone/B'Band	450.00	300.00
Deduct Total Payments	52352.58	43489.46	Printing & Postage	206.81	170.40
Surplus (Deficit) for year	(5029.66)	5928.35	Allowances	3450.00	3208.00
			Admin/Travel Expenses	4130.75	2945.85
Reconciliations:			TOTAL PAYMENTS	52352.58	43489.46
Balances at 01/10/2022					
Bank Current Account	15145.26	11291.86			
Less Uncleared Items	(571.50)	(2646.45)			
Sub Total	14573.76	8645.41			
Deposit Acc & Herring Fund	20500.00	20500.00			
Surplus (Deficit) for year	-5029.66	5928.35			
Total	30044.10	35073.76	J Hyland		
Represented By:			Hon Treasurer		
Bank Acc Statement	5195.10	15145.26			
Less Uncleared Items	(651.00)	(571.50)			
Sub Total	4544.10	14573.76	I have examined the books and vouchers of the ECWBA and in my opinion		
Bank Deposit Account	23000.00	18000.00	the above Receipts and Payments Account shows a true and fair view of the		
Herring Fund	2500.00	2500.00	Associations transactions for the year ended 30th September 2023		
TOTAL AT 30/09/23	30044.10	35073.76	LF Drewe		
			Auditor		