ECWBA Receipts & Payments for the year to 30 September 2026

Income	2026	2025	Expenditure	2026	2025
Affiliation Fees	0.00	0.00	B E Affils	16096.50	15790.40
Essex Patrons	167.50	125.00	EBA affiliations	677.40	556.00
Bowls England Affiliation Fees	16089.15	15946.60	200+ prizes	601.25	545.00
ECWBA Affils & Admin	7127.25	7013.70	Portal Costs	0.00	780.00
EBA Affiliation Fees	547.25	561.50	Presidents Day Tour 2026	2800.00	2165.50
200+ Club	830.00	1160.00	Flowers & Gifts	150.00	525.00
Presidents Day Tour 2026	2980.00	0.00	Hall Hire	234.50	171.00
Presidents Day Tour 2025	0.00	2075.00	Civil Liability Ins	96.50	105.00
Donations	0.00	6.00	Trophy & Chain Ins	1457.49	1486.44
EBA Refund	0.00	0.00	Sponsorship	0.00	0.00
Bank Interest	336.76	396.57	Misc Payments	81.00	0.00
WI Sponsorship	1455.00	1455.00	**Purchases**		
			Clothes,badges etc	3963.67	336.96
Clothes, badges etc	2817.90	360.50	Hand & Rule Books	2464.00	3026.06
Hand & Rule Books	2520.00	2756.00	Refreshments	2627.45	2831.15
Advertisements	260.00	295.00	**Luncheon**		
Refreshments	0.00	0.00	Luncheon 2026	5024.00	6824.00
Luncheon			Gifts, expenses	50.00	0.00
Tickets 2025	0.00	3811.00	Deposit 2024 & 2025	0.00	0.00
Tickets 2026	5095.00	0.00	**Competitions & Matches**		
Raffle	550.00	655.00	BE Fees+County Fees	4726.35	4616.00
Competitions & Matches			Rink & Umpire Fees	1382.50	993.50
Main Entry Fee	12763.00	12912.00	Prize Money	1015.00	870.00
Rink Fees	0.00	11.50	Competition Travel	920.00	850.00
BE Leam Expenses	0.00	0.00	Patrons Day	705.00	1059.00
Essex Patrons Day	752.00	1152.00	Leamington 2025	0.00	3120.00
Intergroup Matches	0.00	0.00	Leamington 2026	4920.00	
Ben Triples Entries	948.00	852.00	Engraving/Trophies	448.02	670.02
Ben Triples Raffle	818.00	813.00	ECWBA Ben Fund	920.50	832.50
Amy Rose	0.00	0.00	B E Ben Fund	0.00	0.00
Johns/Walker Cup	0.00	0.00	Pres's Charity	403.00	416.50
Match Fees	4570.00	4683.00	Amy Rose	48.00	77.00
Raffle on Coaches	0.00	0.00	Johns/Walker Cup Travel Exps	874.00	634.00
Gold 21 sales	0.00	32.50	Match Travel & Exps	43.00	0.00
Raffle at Finals	167.00	238.25	Gold 21 Winnings	0.00	14.30
Hall Hire	0.00	0.00	**Officers' Expenses**		
Misc	0.00	57.00	Phone/B'Band	800.00	800.00
BE Johns Travel Refund	0.00	0.00	Printing & Postage	181.26	241.08
			Overheads	3250.00	3425.00
TOTAL RECEIPTS	60793.81	57368.12	Admin/Travel Expenses	2610.55	3539.90
Deduct Total Payments	59570.94	57301.31	**TOTAL PAYMENTS**	59570.94	57301.31
Surplus (Deficit) for year	1222.87	161.63			
Reconciliations:					
Balances at 01/10/2025					
Bank Current Account	3873.34	5195.10			
Less Uncleared Items	(2100.80)	(651.00)			
Sub Total	1772.54	4544.10	J Hyland	Jenny Hyland Hon Treasurer	
Deposit Acc & Herring Fund	28500.00	25500.00			
Surplus (Deficit) for year	1222.87	161.63			
Total	31495.41	30205.73	I have examined the books and vouchers of the ECWBA and in my opinion		
Represented By:			the above Receipts and Payments Account shows a true and fair view of the		
Bank Acc Statement	4474.16	4919.23	Associations transactions for the year ended 30th September 2025		
Less Uncleared Items	(978.75)	(317.20)			
Sub Total	3495.41	4602.03			
Bank Deposit Account	25500.00	33000.00	LF Drewe		
Herring Fund	2500.00	2500.00			
ECWBA Ben Fund Paid back	0.00	(9896.30)			
TOTAL AT 30/09/26	31495.41	30205.73			