Management Report Bowls Wellington Inc 1 February 2022

Prepared by Nigel Dixon

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Bowls Wellington Inc For the month of January 2022

	Jan 2022	Dec 2021	Variance
Cash			
Cash received	12,938	52,572	-75.4%▼
Cash spent	16,661	31,716	-47.5%▼
Cash surplus (deficit)	(3,723)	20,857	-117.8%
Closing bank balance	232,053	235,776	-1.6%▼
Profitability			
Income	742	21,298	-96.5%
Direct costs	-	-	0.0%
Gross profit (loss)	742	21,298	-96.5%
Other Income	-	-	0.0%
Expenses	15,555	14,159	9.9%
Profit (loss)	(14,813)	7,140	-307.5%▼
Balance Sheet			
Debtors	1,711	13,800	-87.6%▼
Creditors	-	-	0.0%
Net assets	240,831	255,644	-5.8%▼
Income			
Number of invoices issued	0.0	0.0	0.0%
Average value of invoices	-	-	0.0%
Performance			
Gross profit margin	100.0%	100.0%	0.0%
Net profit margin	-1997.2%	33.5%	-6058.0%
Return on investment (p.a.)	-73.8%	33.5%	-320.2%▼
Position			
Average debtors days	71.5	20.1	256.0%
Average creditors days	0.0	0.0	0.0%
Short term cash forecast	1,711	13,800	-87.6%▼
Current assets to liabilities	56.8	50.9	11.6%
Term assets to liabilities	-1.0	-1.0	3.7%

Bowls Wellington Inc For the month ended 31 January 2022 Excluding GST

Donations - 804 -100.0%* Entry Fees 3,158 4,579 -31.0% Grants - 10,188 -100.0%* Grants Donations, Sponsorship - 3,094 -100.0%* Interest 29 22 31.0% Other Income 35 267 -87.0% Dorchester Shares & Units Account - 61 -100.0% Total Income 11,254 26,271 -57.2%* Less Operating Expenses - 16 -100.0%* Administration Expenses - 16 -100.0%* Bowls NZ Entry Fees - (2) 100.0%* Consultants Fees 46 291 -84.1%* Equipment & Maintenance - 197 -100.0%* Hospitality - 81 -100.0%* Insurance - 197 -100.0%* Loss on Dorchester Notes - 61 -100.0%* Phones, Tolls, Fax & Internet 109 94 16.5%*		Jan 2022	Monthly Avg	Variance
Donations - 804 -100.0%* Entry Fees 3,158 4,579 31.0%* Grants - 10,188 -100.0%* Grants - 10,188 -100.0%* Grants, Donations, Sponsorship - 3,094 -100.0%* Interest 29 22 31.0% Other Income 35 267 -67.0%* Dorchester Shares & Units Account - 61 -100.0%* Total Income 11,254 26,271 -57.2%* Less Operating Expenses - 16 -100.0%* Accounting Charges 47 46 199 -32.4%* Bank Fees & Charges - 16 -100.0%* Bowls NZ Entry Fees - (2) 100.0%* Equipment & Maintenance 247 31 700.0%* Insurance 197 -100.0%* Loss on Dorchester Notes - 61 -100.0%* Insurance 197 -100.0%* Loss on Dorchester Notes - 72 <th>Income</th> <th></th> <th></th> <th></th>	Income			
Entry Fees 3,158 4,579 -31.0% Grants - 10,188 +100.0% Grants, Donations, Sponsorship - 3,094 +100.0% Interest 29 22 31.0% Other Income 35 267 487.0% Dorchester Shares & Units Account - 61 -100.0% Total Income 11,254 26,271 -57.2% Less Operating Expenses - 61 -100.0% Administration Expenses 1,034 1,529 -32.4% Bowls NZ Entry Fees - 16 -100.0% Consultants Fees - 16 -100.0% Consultants Fees - 16 -100.0% Consultants Fees - 107 -100.0% Insurace - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration - ACC Levies - 72 -100.0% <td></td> <td>8,032</td> <td>7,255</td> <td>10.7%</td>		8,032	7,255	10.7%
Grants - 10,188 -100.0%* Grants, Donations, Sponsorship - 3.094 -100.0%* Interest 29 22 31.0% Other Income 35 267 787.0%* Dorchester Shares & Units Account - 61 -100.0%* Total Income 11,254 26,271 -57.2%* Less Operating Expenses - 61 -100.0%* Administration Expenses 1,034 1,529 -32.4%* Bank Fees & Charges - 16 -100.0%* Consultants Fees 1034 1,529 -32.4%* Bowls NZ Entry Fees - (2) 100.0%* Consultants Fees 46 291 -&&11 Hospitality - 81 -100.0%* Insurance 247 31 700.0%* Loss on Dorchester Notes - 61 -100.0%* Remuneration 9,589 9,452 1.5%* Remuneration 9,589 9,452 1.5%* Review Fee - 97 -100.0%*	Donations	-	804	-100.0%
Grants, Donations, Sponsorship - 3,094 -100.0%* Interest 29 22 31.0%* Other Income 35 267 -87.0%* Dorchester Shares & Units Account - 61 -100.0%* Total Income 11,254 26,271 -57.2%* Less Operating Expenses - 16 -100.0%* Administration Expenses 1,034 1,529 -32.4%* Bank Fees & Charges - 16 -100.0%* Bowls NZ Entry Fees - (2) 100.0%* Consultants Fees 46 291 -84.1%* Equipment & Maintenance 247 31 700.0%* Hospitality - 81 -100.0%* Loss on Dorchester Notes - 61 -100.0%* Remuneration 9,589 9.452 1.5%* Remuneration - ACC Levies - 72 -100.0%* Representative - Expense 4,263 883 382.7%* Review Fee - 97 -100.0%* - Total Operating Scenses 15,555 <td>Entry Fees</td> <td>3,158</td> <td>4,579</td> <td>-31.0%</td>	Entry Fees	3,158	4,579	-31.0%
Interest 29 22 31.0% Other Income 35 267 -87.0% Dorchester Shares & Units Account - 61 -100.0% Total Income 11,254 26,271 -57.2% Less Operating Expenses - 61 1.9% Administration Expenses 1,034 1,529 -32.4% Bank Fees & Charges - 16 -100.0% Equipment & Maintenance 247 31 700.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% -100.0% Total Operating Expenses - 922 -100.0% -100.0% Rent 220 <td>Grants</td> <td>-</td> <td>10,188</td> <td>-100.0%</td>	Grants	-	10,188	-100.0%
Other Income 35 267 -87.0% Dorchester Shares & Units Account - 61 -100.0% Total Income 11,254 26,271 -57.2% Less Operating Expenses - 66 1.9% Administration Expenses 1,034 1,529 -32.4% Bank Fees & Charges - 16 -100.0% Bowls NZ Entry Fees - 16 -100.0% Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0% Loss on Dorchester Notes - 61 -100.0% Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration - ACC Levies - 72 -100.0% Review Fee - 97 -100.0% - Total Operating Expenses 15.555 14.442 7.7% Operating Surplus (Deflicit)	Grants, Donations, Sponsorship	-	3,094	-100.0%
Dorchester Shares & Units Account - 61 -100.0%* Total Income 11,254 26,271 -57.2%* Less Operating Expenses - - 61 -100.0%* Accounting Charges 47 46 1.9%* Addministration Expenses 1,034 1,529 -32.4%* Bank Fees & Charges - 16 -100.0%* Bowls NZ Entry Fees - (2) 100.0%* Consultants Fees 46 291 -84.1%* Equipment & Maintenance 247 31 700.0%* Insurance - 197 -100.0%* Insurance - 61 -100.0%* Remuneration 9,589 9,452 1.5%* Remuneration 9,589 9,452 1.5%* Remuneration 9,589 9,452 1.5%* Review Fee - 72 -100.0%* Total Operating Surplus (Deficit) (4,301) 11,828 -136.4%* Plus Non Operating Movements (201)	Interest	29	22	31.0%
Total Income 11,254 26,271 -57.2% Less Operating Expenses Accounting Charges 47 46 1.9% Administration Expenses 1,034 1,529 -32.4% Administration Expenses 1,034 1,529 -32.4% Bank Fees & Charges - 16 -100.0% Bowls NZ Entry Fees - (2) 100.0% Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0% Insurance - 197 -100.0% Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Remuneration 9,589 9,452 1.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Review Fee - 97 -100.0% Tourament Expenses 15,555 14,442 7.7% Operating Surplus (Deficit) (4,301)	Other Income	35	267	-87.0%
Less Operating Expenses Accounting Charges 47 46 1.9%- Administration Expenses 1,034 1,529 -32.4% Bank Fees & Charges - 16 -100.0% Bowls NZ Entry Fees - (2) 100.0%- Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0%- Hospitality - 81 -100.0% Loss on Dorchester Notes - 61 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5%- Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Ret 220 674 -67.3% Review Fee - 97 -100.0% Tournament Expenses . 922 -100.0% Touranent Expenses . 922 -100.0% Touranent Expenses . 922 -100.0% Touranent Expenses .	Dorchester Shares & Units Account	-	61	-100.0%
Accounting Charges 47 46 1.9% Administration Expenses 1,034 1,529 -32.4% Bank Fees & Charges - 16 -100.0% Bowis NZ Entry Fees - (2) 100.0% Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0% Hospitality - 81 -100.0% Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration - ACC Levies - 72 -100.0% Representative - Expense 4,220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses 15,555 14,442 7.7% Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.	Total Income	11,254	26,271	-57.2%▼
Administration Expenses 1,034 1,529 -32.4% Bank Fees & Charges - 16 -100.0% Bowls NZ Entry Fees - (2) 100.0% Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0% Hospitality - 81 -100.0% Loss on Dorchester Notes - 61 -100.0% Loss on Dorchester Notes - 61 -100.0% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Total Operating Expenses 15,555 14,442 7.7% Operating Movements (211) (199) -6.2% Kiw/Saver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Movements 789 0.0% M	Less Operating Expenses			
Bank Fees & Charges - 16 -100.0% Bowls NZ Entry Fees - (2) 100.0% Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0% Hospitality - 81 -100.0% Hospitality - 81 -100.0% Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Reit 220 674 -67.3% Review Fee - 97 -100.0% Tournament Expenses 15,555 14,442 7.7% Operating Surplus (Deficit) (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Inputs (895) GST Movements 789 0	Accounting Charges	47	46	1.9%
Bowls NZ Entry Fees - (2) 100.0%- Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0%- Hospitality - 81 -100.0%- Insurance - 197 -100.0%- Loss on Dorchester Notes - 61 -100.0%- Phones, Tolls, Fax & Internet 109 94 16.5%- Remuneration 9,589 9,452 1.5%- Remuneration - ACC Levies - 72 -100.0%- Ret 220 674 -67.3%- Review Fee - 97 -100.0%- Tournament Expenses 4,263 883 382.7%- Tournament Expenses - 97 -100.0%- Total Operating Surplus (Deficit) (4,301) 11,828 -136.4%- Plus Non Operating Movements (211) (199) -6.2%- GST Inputs (895) - 557 0.4% Operating Movements (211)	Administration Expenses	1,034	1,529	-32.4%▼
Consultants Fees 46 291 -84.1% Equipment & Maintenance 247 31 700.0% Hospitality - 81 -100.0% Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Movements - 922 -100.0% Kiwisaver Payable (211) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% GST Inputs (895) GST Outputs 1,684 Net GST Movements 789 0.0%	Bank Fees & Charges	-	16	-100.0%▼
Equipment & Maintenance 247 31 700.0% Hospitality - 81 -100.0% Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses - 922 -100.0% Tournament Expenses 1,555 14,442 7.7% Operating Surplus (Deficit) (4,301) 11,828 -136.4% </td <td>Bowls NZ Entry Fees</td> <td>-</td> <td>(2)</td> <td>100.0%</td>	Bowls NZ Entry Fees	-	(2)	100.0%
Hospitality - 81 -100.0% Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Review Fee - 97 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Movements (4,301) 11,828 -136.4% Riwisaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Movements (895) - - GST Movements 1,684 - - Net GST Movements (3,723) 11,630 -132.0% Summary - - - -	Consultants Fees	46	291	-84.1%
Insurance - 197 -100.0% Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Representative - Expense - 97 -100.0% Tournament Expenses - 97 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Movements (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% Kiwisaver Payable (211) (199) -6.2% GST Movements (895) - - GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0%	Equipment & Maintenance	247	31	700.0%
Loss on Dorchester Notes - 61 -100.0% Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses - 922 -100.0% Total Operating Expenses 15,555 14,442 7.7% Operating Surplus (Deficit) (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Outputs 1,684 Net GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0%	Hospitality	-	81	-100.0%
Phones, Tolls, Fax & Internet 109 94 16.5% Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses - 922 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Movements - 922 -100.0% KiwiSaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Inputs (895) - - GST Movements 1,684 - - Net GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0%	Insurance	-	197	-100.0%
Remuneration 9,589 9,452 1.5% Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses - 97 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Movements (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (895) - - GST Outputs 1,684 - - Net GST Movements 789 0.0% Summary - - -	Loss on Dorchester Notes	-	61	-100.0%
Remuneration - ACC Levies - 72 -100.0% Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses - 97 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Expenses - 922 -100.0% Total Operating Movements - 922 -100.0% KiwiSaver Payable (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Outputs 1,684 Net GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0%	Phones, Tolls, Fax & Internet	109	94	16.5%
Rent 220 674 -67.3% Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses - 922 -100.0% Total Operating Expenses 15,555 14,442 7.7% Operating Surplus (Deficit) (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (895) GST Outputs 1,684 Net Cash Movement (3,723) 11,630 -132.0% Summary 0.0% 0.0% 0.0%	Remuneration	9,589	9,452	1.5%
Representative - Expense 4,263 883 382.7% Review Fee - 97 -100.0% Tournament Expenses - 922 -100.0% Total Operating Expenses 15,555 14,442 7.7% Operating Surplus (Deficit) (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Inputs (895)	Remuneration - ACC Levies	-	72	-100.0%
Review Fee 97 -100.0% Tournament Expenses 922 -100.0% Total Operating Expenses 15,555 14,442 7.7% Operating Surplus (Deficit) (4,301) 11,828 -136,4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Inputs (895) 0.0% GST Outputs 1,684 0.0% Net GST Movements (3,723) 11,630 -132.0% Summary Summary -132.0% -132.0%	Rent	220	674	-67.3%▼
Tournament Expenses - 922 -100.0% Total Operating Expenses 15,555 14,442 7.7% Operating Surplus (Deficit) (4,301) 11,828 -136.4% Plus Non Operating Movements (211) (199) -6.2% KiwiSaver Payable (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Inputs (895) 0.0% GST Outputs 1,684 0.0% Net GST Movements (3,723) 11,630 -132.0% Summary Summary -132.0% -132.0%	Representative - Expense	4,263	883	382.7%
Total Operating Expenses15,55514,4427.7%Operating Surplus (Deficit)(4,301)11,828-136.4%Plus Non Operating Movements(211)(199)-6.2%KiwiSaver Payable(211)(199)-6.2%Total Non Operating Movements(211)(199)-6.2%GST Movements(211)(199)-6.2%GST Inputs(895)GST Outputs1,684Net GST Movements7890.0%Net Cash Movement(3,723)11,630-132.0%Summary114.20%14.20%	Review Fee	-	97	-100.0%
Operating Surplus (Deficit)(4,301)11,828-136.4%Plus Non Operating MovementsKiwiSaver Payable(211)(199)-6.2%Total Non Operating Movements(211)(199)-6.2%GST Movements(211)(199)-6.2%GST Inputs(895)GST Outputs1,684Net GST Movements7890.0%Net Cash Movement(3,723)11,630-132.0%Summary-132.0%	Tournament Expenses	-	922	-100.0%
Plus Non Operating Movements KiwiSaver Payable (211) (199) -6.2% Total Non Operating Movements (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Movements (211) (199) -6.2% GST Outputs (895) (895) (895) GST Outputs 1,684 0.0% Net GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0% Summary Summary Summary Summary Summary	Total Operating Expenses	15,555	14,442	7.7%
KiwiSaver Payable (211) (199) -6.2% Total Non Operating Movements (211) (199) -6.2% GST Movements (895) GST Outputs 1,684 Net GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0%	Operating Surplus (Deficit)	(4,301)	11,828	-136.4%▼
KiwiSaver Payable (211) (199) -6.2% Total Non Operating Movements (211) (199) -6.2% GST Movements (895) GST Outputs 1,684 Net GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0%	Plus Non Operating Movements			
GST Movements GST Inputs (895) GST Outputs 1,684 Net GST Movements 789 0.0% Net Cash Movement (3,723) 11,630 -132.0%▼ Summary		(211)	(199)	-6.2%▼
GST Inputs (895) GST Outputs 1,684 Net GST Movements 789 Net Cash Movement (3,723) Summary	Total Non Operating Movements	(211)	(199)	-6.2%▼
GST Outputs 1,684 Net GST Movements 789 Net Cash Movement (3,723) Summary	GST Movements			
Net GST Movements7890.0%Net Cash Movement(3,723)11,630-132.0%Summary	GST Inputs	(895)		
Net Cash Movement (3,723) 11,630 -132.0% Summary	GST Outputs	1,684		
Summary	Net GST Movements	789		0.0%
	Net Cash Movement	(3,723)	11,630	-132.0%▼
	Summary			
		235,776		

Cash Summary

	Jan 2022	Monthly Avg	Variance
Plus Net Cash Movement	(3,723)		
Closing Balance	232,053		

Bowls Wellington Inc For the month ended 31 January 2022

	Jan-22	Dec-21	Nov-21	Oct-21	YTD
Income					
Annual Levies	-	-	-	54,087	59,219
Donations	-	435	3,000	3,000	6,435
Entry Fees	678	2,035	6,440	24,186	36,941
Grants	-	18,821	9,244	46,000	81,508
Grants, Donations, Sponsorship	-	-	-	-	24,750
Interest	29	8	8	90	175
Other Income	35	-	17	478	2,139
Total Income	742	21,298	18,708	127,841	211,166
Gross Profit	742	21,298	18,708	127,841	211,166
Less Operating Expenses Accounting Charges	47	47	47	46	365
Administration Expenses	1,034	779	5,292	1,471	12,231
Bank Fees & Charges	1,054	,,,,,	5,252	1,471	12,231
Bowls NZ Entry Fees			-	(17)	(17)
Consultants Fees	46	46	68	42	2,328
Equipment & Maintenance	247	40	-	42	2,328
Hospitality	-	378		40	645
Insurance		-	_	1,579	1,579
Loss on Dorchester Notes	_			-	487
Phones, Tolls, Fax & Internet	109	118	245	56	749
Remuneration	9,589	9,589	13,584	8,029	75,613
Remuneration - ACC Levies	-	-	-	-	578
Rent	220	1,437	730	180	5,388
Representative - Expense	4,263	-	-	870	7,064
Review Fee	-	-	-	-	775
Tournament Expenses	-	1,765	3,309	1,813	7,377
Total Operating Expenses	15,555	14,159	23,273	14,108	115,538
Net Profit	(14,813)	7,140	(4,565)	113,733	95,628

Bowls Wellington Inc As at 31 January 2022

	31 Jan 2022	31 Jan 202
ssets		
Bank		
Term Deposits	21,802	21,80
Trust A/C	24	2
Westpac Cheque Account	210,802	159,77
Total Bank	232,627	181,59
Current Assets		
Accounts Receivable	1,711	92
Dorchester Shares & Units Account	-	48
Stock	-	4
Total Current Assets	1,711	1,44
Fixed Assets		
Bowling Equipment	3,960	
Bowling Equipment @ Cost	6,289	6,28
Bowling Equipment Accum Depr	(6,421)	(6,289
Computer Equipment @ Cost	10,531	10,53
Computer Equipment Accum Depr	(9,355)	(9,355
Furniture & Fittings @ Cost	8,167	8,16
Furniture & Fittings Accum Depr	(8,167)	(8,16)
Office Equipment @ Cost	14,334	14,33
Office Equipment Accum Depr	(15,511)	(15,51
Other Equipment @ Cost	7,527	7,52
Other Equipment Accum Depr	(7,527)	(7,52)
Representative Clothing @ Cost	9,279	9,27
Representative Clothing Accum Depr	(9,279)	(9,279
Trophies	1,623	1,62
Total Fixed Assets	5,451	1,62
tal Assets	239,789	184,66

Liabilities

Total Non-Current Liabilities	(5,733)	(3,418
KiwiSaver Payable	(5,733)	(3,418
Non-Current Liabilities		
Total Current Liabilities	4,691	5,24
Year End Accruals - Liabilities	1	
Rounding	-	
PAYE Payable	611	63
Mastercard	574	9,
Holiday Pay Accrual	5,440	5,44
GST	(1,934)	(923

Balance Sheet

	31 Jan 2022	31 Jan 2021	
Total Liabilities	(1,042)	1,825	
Net Assets	240,831	182,842	
Equity			
Accumulated Funds	100,063	100,063	
Current Earnings	43,641	12,906	
Current Year Earnings	95,628	68,374	
Historical Balancing Account	1,498	1,498	
Total Equity	240,831	182,842	

Bowls Wellington Inc January 2022

	Current	December	November	October	Older	Total
Receivables						
Eastbourne Bowling Club	-	-	-	1,711	-	1,711
otal Receivables	-	-	-	1,711	-	1,711
	0.0%	0.0%	0.0%	100.0%	0.0%	

Bowls Wellington Inc January 2022

	Current	December	November	October	Older	Total
Total Payables	-	-	-	-	-	-
	Current	December	November	October	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	-	_	-	-	_	-