



## **DEVON COUNTY INDOOR BOWLS ASSOCIATION**

I AM PLEASED TO PRESENT THE TREASURERS REPORT TO THIS MEETING ON MONDAY 27TH JANUARY 2025.

ALL IS GOING ACCORDING TO PLANS . CAPITATION FEES RECEIVED TOTALLED £ OF WHICH £ HAS BEEN TRANSFERRED TO TO THE DCIBA DEVON COLTS BANK ACCOUNT.

THE COUNTY HAS COME THROUGH THAT PART OF THE YEAR WHEN OUR BALANCE INCREASES DUE TO MOST ACTIVITY BEING INCOMING FUNDS FROM MEMBERSHIP FEES, CAPITATION FEES, COMPETITION ENTRY FEES, MATCH FEES AND EIBA. THIS HAS PRODUCED THE BALANCE AS OF THIS MORNING (27/1/25) OF £ . WE ARE NOW ENTERING A PERIOD OF SUSTAINED EXPENDITURES WHICH IS ESTIMATED AT APPROXIMATELY £ . IF CONTINUED PROGRESS IN THE LIBERTY TROPHY AN OVER 60s IS ACHIEVED ( POSSIBLY TO THE FINALS THEN THAT FIGURE WILL INCREASE SUBSTANTIALLY. OF COURSE WHEN WE WIN THOSE COMPETITIONS THERE WILL BE PRIZE MONIES COMING IN THE COUNTY FUNDS!

IF ALL OF THIS SHOULD HAPPEN THEN A PROJECTED END OF YEAR BALANCE WOULD BE CIRCA £ WHICH IS A SATISFACTORY POSITION.

AS NEARLY ALL OF YOU REALISE, UNDER NO CIRCUMSTANCES, OUR SPECIFIC FINANCIAL DETAILS ARE NEVER POSTED ON THE WEBSITE, SO ONCE AGAIN I ASK YOU ALL TO FILL IN THE BLANK SPACES.

THE COUNTY TREASURER COMMENDS THIS REPORT THE THE ASSOCIATION.

KEN BRENCHLEY  
COUNTY TREASURER.

27TH JANUARY 2025