

**Great Western Region Petanque**  
**Income and Expenditure Account**  
January - December 2023 and January - December 2022

	Note	2023 £	Total 2022 £	Change
<b>Revenues</b>				
Competitions	1	1,538	2,187	-696
Miscellaneous Income			48	-48
<b>Total Revenue</b>		1,538	2,234	-586
<b>Expenses</b>				
Inter Regional Expenses	2	1,883	856	-1,027
Piste hire		120	360	240
Sale of Regional Shirts		96	-7	-103
Repairs and Maintenance		0	67	67
Travel		45	63	18
Web Site		99	71	-28
Miscellaneous Expense		25	-41	-66
<b>Total Expenses</b>		2,268	1,370	-898
<b>Net Operating Income</b>		-730	864	1,595
Transfer to Junior Fund		632	667	35
<b>Net Income</b>		-1,362	198	1,560

**Great Western Region Petanque  
Balance Sheet  
As of December 31, 2023**

	2023 £	2022 £	Change
<b>Fixed Assets</b>	1	1	0
<b>Total Cash at bank and in hand</b>	8,408	9,130	-722
<b>Current Assets and prepayments</b>			
Advertising	-32	0	-32
Stock of Shirts	108	48	60
<b>Total Current Assets</b>	<u>76</u>	<u>48</u>	28
<b>Net current assets</b>	<u>8,484</u>	<u>9,178</u>	-694
<b>Creditors and accruals</b>			
Accounts Payable	12	12	0
Piste Hire	180	120	-60
Prize monies outstanding	96	0	-96
Sundry Accruals	78	0	-78
Winter Doubles Accruals	790	825	35
Petanque England	-115	-115	0
<b>Total Current Liabilities</b>	<u>1,029</u>	<u>830</u>	-199
<b>Net current assets</b>	7,444	8,337	-893
Junior development Fund	4,997	4,528	469
<b>Total net assets</b>	<u>2,447</u>	<u>3,809</u>	-1,362
<b>Total Reserves</b>			
Balance Brought Forward	3,809	3,612	198
Deficit / surplus for the year	-1,362	198	-1,560
Balance Carried Forward	<u>2,447</u>	<u>3,809</u>	-1,362

**Great Western Region Petanque**  
**Income and Expenditure Account**  
**January - December 2023 and January - December 2022**

Note	2023	2022	Change
1	£	£	£
<b>Competitions</b>			
<b>Income</b>			
Inter Regional Qualifiers	360	905	-545
Winter Doubles	1,580	1,620	-40
Winter Doubles - Extra players	55	80	-25
Doubles	570	610	-40
GWR Veterans	555	420	135
Mixed Doubles	510	480	30
shooting	84	130	-46
Singles	200	207	-7
Triples	555	555	0
<b>Total Regular Competition Fees</b>	<b>4,469</b>	<b>5,007</b>	<b>-538</b>
<b>Expenses</b>			
CoC Subsidies	125	315	190
Cost of Shirts	101	0	-101
Doubles	482	388	-94
Mixed Doubles	482	384	-98
Shooting	56	104	48
Singles	160	170	10
Triples	315	324	9
Trophies and Medals	78	101	23
Veterans	342	210	-132
Winter Doubles Prizes	790	825	35
<b>Total Competition Expenses</b>	<b>2,931</b>	<b>2,820</b>	<b>-111</b>
<b>Net Contribution</b>	<b>1,538</b>	<b>2,187</b>	<b>-696</b>
<b>2 Inter Regional Expenses</b>			
Accommodation - Team managers	390	331	-59
Team Managers Expenses	247	195	-52
Balance payable to IOW Tours	326	330	4
Clothing	920	0	-920
	<b>1,883</b>	<b>856</b>	<b>-1,027</b>