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**Surrey County Bowling Association Benevolent Fund**

**Accounts for year ending 30 September 2024**

The Trustees present the Financial Statement for the year ending 30 September 2024.

The fund has given no grants. (2023 £810 ).

Donations received were £760 (£600) and Bank Interest received £936 (£176).

Anyone wishing to apply for help should contact Hon. Secretary, Peter Marshall or any of the other Trustees.

Donations can be sent to the Hon.Treasurer Roger Rashleigh 66b, Bracken Path, Epsom, Surrey KT18 7SZ.

**BENEVOLENT FUND ACCOUNTS 2023 -2024**

**Donations £760 (£600) Grants £0 (£810)**

**Bank Interest £945 (£176) Expenses(Room Hire) £75 (£25)**

**Total Receipts £1705 (£776) Total Payments £75 (£835)**

**Balance Sheet as at 30 September 2024**

**Fund Balance as at 1 October 2023 £47,251**

**Surplus for the year £1,630**

**Accumulated Fund Balance:**

**Metro Bank one year Bond 4.41% matures 7/3/25 £25,000**

**Metro Bank one year Bond 3.7% matures 9/7/25. £15,000**

**Metro Community Access A/C £ 4,143**

**Metro Deposit A/C £4,738**

**TOTAL £48,881**

**R Rashleigh C Jones**

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**R Rashleigh Hon. Treasurer Verified by C Jones**