

Income and Expenditure Account

Tenpin Bowling New Zealand Incorporated For the 9 months ended 30 September 2025

	3RD QTR ACTUAL	3RD QTR BUDGET	QTR VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD 2024
Income							
National Tournament Income	42,513	43,645	(1,132)	74,339	72,135	2,204	59,391
Gaming Charity Grants	-	-	-	9,884	3,000	6,884	16,265
Affiliated Centre Fees	-	-	-	6,120	6,600	(480)	8,280
Sponsorship	1,875	1,875	-	5,625	5,625	-	5,625
Tournament Sanction Fees	691	650	41	2,943	2,345	598	2,917
Merchandise Sales	-	-	-	366	-	366	1,296
Membership Fees	283	280	3	1,565	1,240	325	1,044
Coaching Program Fees	-	-	-	-	-	-	500
Interest Received	62	600	(538)	376	1,800	(1,424)	1,889
Sundry Income	-	-	-	87	-	87	-
Total Income	45,424	47,050	(1,626)	101,306	92,745	8,561	97,207
Expenditure							
Administration Expenses							
Audit & Accountancy Fees	1,058	1,065	(8)	2,943	3,195	(253)	3,307
Computer & Website Expenses	-	-	-	5,323	6,120	(797)	943
Insurance	399	405	(6)	1,197	1,215	(18)	1,098
National Awards	410	-	410	557	-	557	143
Affiliation Fees	-	-	-	1,991	1,990	1	2,541
Travel Expenses	426	-	426	426	-	426	-
Other Administration Expenses	234	144	90	654	657	(3)	633
Total Administration Expenses	2,527	1,614	913	13,090	13,177	(87)	8,665
Sport Development Expenses							
Coaching Program	-	-	-	-	-	-	521
Sports Psychology Fees	-	-	-	-	-	-	5,850
National Training Squads	-	2,000	(2,000)	-	4,000	(4,000)	4,103
Total Sport Development Expenses	-	2,000	(2,000)	-	4,000	(4,000)	10,474
Tournament Expenses							

	3RD QTR ACTUAL	3RD QTR BUDGET	QTR VARIANCE	YTD ACTUAL	YTD BUDGET	YTD VARIANCE	YTD 2024
Lane Fees	34,365	35,330	(965)	61,374	56,825	4,549	51,191
Medals & Trophies	3,258	4,440	(1,182)	5,141	6,855	(1,714)	5,449
Tournament Refreshments	2,747	3,350	(603)	2,747	3,350	(603)	-
Tournament Travel	2,481	2,170	311	3,435	3,040	395	3,298
Total Tournament Expenses	42,851	45,290	(2,439)	72,697	70,070	2,627	59,939
National Teams	14	1,400	(1,386)	8,992	5,750	3,242	10,482
Depreciation	297	297	-	895	891	4	946
Total Expenditure	45,689	50,601	(4,912)	95,674	93,888	1,786	90,507
Net Surplus/(Loss)	(265)	(3,551)	3,286	5,632	(1,143)	6,775	6,701

Balance Sheet

Tenpin Bowling New Zealand Incorporated As at 30 September 2025

	30 SEPT 2025	30 SEPT 2024
Assets		
Bank		
Westpac - Everyday Account	6,144	8,752
Westpac - Online Saver	70,902	78,751
Westpac - Squad Account	10,590	9,369
Total Bank	87,636	96,872
Current Assets		
Accounts Receivable	6,176	745
Prepayments	133	2,959
Stock on Hand	1,257	1,602
Total Current Assets	7,567	5,305
Fixed Assets		
Plant & Equipment	3,225	4,409
Office Equipment	26	52
Total Fixed Assets	3,251	4,461
Total Assets	98,454	106,638
Liabilities		
Current Liabilities		
Accounts Payable	1,416	71
Accruals	4,803	3,435
Deferred Revenue	7,698	20,174
GST Payable	2,133	1,828
NZ Teams Holding Account	10,107	9,645
Unused Grants	3,121	8,418
Total Current Liabilities	29,279	43,570
Total Liabilities	29,279	43,570
Net Assets	69,175	63,068
Equity		
Current Year Earnings	5,632	6,701
Retained Earnings	63,544	56,368
Total Equity	69,175	63,068

Aged Receivables Summary

Tenpin Bowling New Zealand Incorporated

As at 30 September 2025

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Bay of Plenty Tenpin Bowlers Incorporated	-	-	(31)	-	-	-	(31)
Bowland Limited T/A Strike Hutt Valley	-	-	-	276	-	-	276
Bowlarama Newtown	-	-	-	276	-	-	276
Dabo Ltd t/a North City Tenpin	140	-	-	-	-	-	140
Manukau Super Strike	-	-	-	325	-	-	325
Tenpin Tauranga Limited	230	-	-	460	-	-	690
Waitakere City Go Bowling Club Inc	4,500	-	-	-	-	-	4,500
Total	4,870	-	(31)	1,337	-	-	6,176
Percentage of total	79%	-	0%	22%	-	-	100%

3rd Quarter 2025 Financial Statements

Notes

Income

Gaming Charity Grants – Used portion of grants \$9,884 :-

- Sporty system annual fee \$3,000
- Team shirts \$5,000
- Medals & Trophies \$1,884

All completed.

Expenses

Computer & Website Expenses \$5,323 :-

- Sporty annual licence fee \$4,350
- Boardpro annual subscription \$825
- Microsoft 365 annual subscription \$118
- Website upgrade \$30

Affiliation fees \$1,991

- IBF/OBF membership \$1,841 (USD1,010)
- NZOC membership \$150

Tournament Expenses – Lane Fees \$61,374

- Increase over budget due to additional teams plus the addition of a second round of Baker games at NTC.

National Teams \$8,992

- IBF World Cup \$ 2,404 – daily allowances and team shirts
- Presidents Shield \$1,827 - daily allowances and adding logos to shirts
- Team shirts \$4,761 – funded by grant

Balance Sheet

Accounts Receivable \$ 6,176 – refer to the included schedule

- Overdues for Manukau have been paid since the other overdues remain outstanding. These have been followed up with demands for immediate payment.

Accruals \$4,803

- Audit Fees \$2,700
- TBNZ21 Nationals/NTC \$2,103

Deferred Revenue \$7,698

- TBNZ Open Nationals entry fees

Unused Grants \$3,121

Grassroots Trust

- Sports Psychology \$2,887 – unused and refunded in October

NZCT

- Medals & Trophies \$234 – balance of grant to be refunded.