

# Income and Expenditure Account

## Tenpin Bowling New Zealand Incorporated For the 3 months ended 31 March 2026

	ACTUAL	BUDGET	VARIANCE	YTD 2025
<b>Income</b>				
National Tournament Income	11,491	11,480	11	13,391
Gaming Charity Grants	3,988	-	3,988	5,412
Affiliated Centre Fees	3,860	2,520	1,340	2,280
Sponsorship	1,875	1,875	-	1,875
Tournament Sanction Fees	1,157	1,285	(128)	765
Membership Fees	544	600	(57)	370
Merchandise Sales	137	-	137	-
Interest Received	9	75	(66)	193
Sundry Income	-	-	-	87
<b>Total Income</b>	<b>23,059</b>	<b>17,835</b>	<b>5,224</b>	<b>24,373</b>
<b>Expenditure</b>				
<b>Administration Expenses</b>				
Audit & Accountancy Fees	1,029	1,035	(6)	1,058
Computer & Website Expenses	4,350	4,350	-	4,380
Insurance	408	408	-	399
National Awards	55	-	55	49
Affiliation Fees	2,561	2,580	(19)	1,841
Other Administration Expenses	113	169	(57)	172
<b>Total Administration Expenses</b>	<b>8,516</b>	<b>8,542</b>	<b>(26)</b>	<b>7,899</b>
<b>Tournament Expenses</b>				
Lane Fees	8,348	8,350	(2)	11,078
Medals & Trophies	594	1,130	(536)	994
Tournament Travel	882	-	882	954
<b>Total Tournament Expenses</b>	<b>9,824</b>	<b>9,480</b>	<b>344</b>	<b>13,026</b>
National Teams	-	-	-	5,678
Depreciation	286	285	1	301
<b>Total Expenditure</b>	<b>18,626</b>	<b>18,307</b>	<b>319</b>	<b>26,904</b>
<b>Net Surplus/(Loss)</b>	<b>4,434</b>	<b>(472)</b>	<b>4,906</b>	<b>(2,531)</b>

# Balance Sheet

## Tenpin Bowling New Zealand Incorporated As at 31 March 2026

31 MAR 2026 31 MAR 2025

### Assets

#### Bank

Westpac - Everyday Account	15,335	14,772
Westpac - Online Saver	80,923	69,221
Westpac - Squad Account	5,027	6,062
<b>Total Bank</b>	<b>101,284</b>	<b>90,055</b>

#### Current Assets

Accounts Receivable	3,594	4,226
Prepayments	952	931
Stock on Hand	1,164	1,257
NZ Teams Holding Account	-	3,430
<b>Total Current Assets</b>	<b>5,710</b>	<b>9,845</b>

#### Fixed Assets

Plant & Equipment	2,649	3,808
Office Equipment	18	37
<b>Total Fixed Assets</b>	<b>2,668</b>	<b>3,845</b>

#### Total Assets

**109,662 103,745**

### Liabilities

#### Current Liabilities

Accounts Payable	1,014	-
Accruals	4,455	16,447
Deferred Revenue	14,791	12,904
GST Payable	2,980	3,675
NZ Teams Holding Account	5,527	-
Unused Grants	5,312	9,706
<b>Total Current Liabilities</b>	<b>34,079</b>	<b>42,732</b>

#### Total Liabilities

**34,079 42,732**

### Net Assets

**75,584 61,013**

### Equity

Current Year Earnings	4,434	(2,531)
Retained Earnings	71,150	63,544
<b>Total Equity</b>	<b>75,584</b>	<b>61,013</b>

# Aged Receivables Summary

Tenpin Bowling New Zealand Incorporated

As at 31 March 2026

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Bowland Limited T/A Strike Hutt Valley	276.00	-	-	-	-	-	276.00
Bowlarama Newtown	276.00	-	-	-	-	-	276.00
Dabo Ltd t/a North City Tenpin	-	330.00	-	-	-	-	330.00
Pins Lincoln	552.00	-	-	-	-	-	552.00
South Pacific Bowling Supplies	1,495.00	-	-	-	-	-	1,495.00
Tenpin Tauranga Limited	665.00	-	-	-	-	-	665.00
<b>Total</b>	<b>3,264.00</b>	<b>330.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,594.00</b>
<b>Percentage of total</b>	<b>90.82%</b>	<b>9.18%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>

## **Ist Quarter 2026 Financial Statements Notes**

### **Income**

Gaming Charity Grants – Used portion of grants

- Sporty system annual fee \$3,988

### **Expenses**

Computer Expenses: -

- Sporty annual licence fee \$4,350

Affiliation fees

- IBF/OBF membership \$2,561 (USD1,515) – 50% increase over 2025 agreed at IBF meeting

Tournament Expenses – Lane Fees

- Decrease from 2025 due to less teams and change of format

### **Balance Sheet**

Accounts Receivable – refer to the included schedule

- All have been paid.

Accruals

- Audit Fees

Deferred Revenue

- TBNZ50 Nationals entry fees received

Unused Grants

NZCT

- Medals & Trophies \$5,312