Norfolk County Indoor Bowling Association Balance Sheet for the 12 Months Ending 30th April 2023 Current Account @ 01/05/2022 £2,122.11 Current Account @ 30/04/2023 £2,271.69 Business Tracker Account @ 01/05/2022 £3,399.70 Business Tracker Account @ 30/04/2023 £2,906.33 £5.521.81 £5,178.02 Stock Value @ 01/05/2022 £819.00 Stock Value @ 30/04/2023 £609.00 Shirt Value @ 01/05/2022 £747.50 Shirt Value @ 30/04/2023 £527.50 Overjackets Value @ 01/05/2022 £62.00 Overjackets Value @ 30/04/2023 £62.00 £1,628,50 £1,198,50 £7,150.31 Total Assets @ 30/04/2023 Total Assets @ 01/05/2022 £6,376,52 Net Loss (Revenue) for Year -£343.79 less Outstanding Creditors £0.00 Net Loss (Stock) for Year -£430.00 plus Outstanding Debtors £0.00 £6,376,52 £6.376.52 Revenue Income and Expenditure Accounts for the 12 Months Ending 30th April 2023 Income Expenditure Profit / Loss Matches £3,280,50 Matches £4,637.70 -£1,357.20 Subscriptions £175.00 Subscriptions £35.00 £140.00 Membership Levies £3,010.00 Officers Expenses £273.37 Officers Honorariums £975.00 Auditor £0.00 Insurances £1,275,41 £486.22 County League Fees £685.00 County League Expenses £208.84 £476.16 County Competition Fees £457.00 County Competition Expenses £785.60 -£328.60 Stock Hire £18.00 £18.00 Stock Sales £215.00 Stock Purchases £0.00 £215.00 Misc. £0.00 Misc. £0.00 £0.00 Bank Interest £6.63 £6.63 Total £7.847.13 Total £8,190,92 -£343.79 Current Account @ 01/05/2022 £2,122.11 Current Account @ 30/04/2023 £2,271.69 Business Tracker Account @ 01/05/2022 £3,399.70 Business Tracker Account @ 30/04/2023 £2,906.33 Total Balances @ 01/05/2022 £5,521.81 Total Balances @ 30/04/2023 £5,178.02 Net Loss for Year -£343.79 less Outstanding Creditors £0.00 plus Outstanding Debtors £0.00 £5,178.02 £5,178.02 Stock Income and Expenditure Accounts for the 12 Months Ending 30th April 2023 Ingoings Outgoings Profit / Loss £0.00 £430.00 -£430.00 £819.00 Stock Value @ 30/04/2023 Stock Value @ 01/05/2022 £609.00 £747.50 Shirt Value @ 30/04/2023 £527.50 Shirt Value @ 01/05/2022 Overjackets Value @ 30/04/2023 Overjackets Value @ 01/05/2022 £62.00 £62.00 £1,628.50 £1,198.50 Net Loss for Year -£430.00 £1,198.50 Prepared by D. Perry Hon. Treasurer Norfolk CIBA Having examined the books and vouchers relative to this account I confirm this statement to be a true record.

Date 11/5/2023

.....(Auditor)

(DENISE EUES)

Norfolk County Indoor Bowling Association

Revenue Income and Expenditure
Accounts for the season ending
30th April 2022

Revenue Income and Expenditure
Accounts for the season ending
30th April 2023

Income		Income		Difference
Matches	£3,989.00	Matches	£3,280.50	-£708.50
Subscriptions	£180.00	Subscriptions	£175.00	-£5.00
Membership Levies	£2,477.00	Membership Levies	£3,010.00	£533.00
County League Fees	£612.00	County League Fees	£685.00	£73.00
County Competition Fees	£432.00	County Competition Fees	£457.00	£25.00
Stock Hire	£35.00	Stock Hire	£18.00	-£17.00
Stock Sales	£253.00	Stock Sales	£215.00	-£38.00
Misc.	£875.00	Misc.	£0.00	-£875.00
Bank Interest	£0.32	Bank Interest	£6.63	£6.31
Total	£8,853.32	Total	£7,847.13	-£1,006.19
Expenditure		Expenditure		Difference
Matches	£5,013.20	Matches	£4,637.70	-£375.50
Subscriptions	£25.00	Subscriptions	£35.00	£10.00
Officers Expenses	£218.91	Officers Expenses	£273.37	£54.46
Officers Honorariums	£490.00	Officers Honorariums	£975.00	£485.00
Auditor	£50.00	Auditor	£0.00	-£50.00
Insurances	£1,168.58	Insurances	£1,275.41	£106.83
County League Expenses	£366.02	County League Expenses	£208.84	-£157.18
County Competition Expenses	£722.40	County Competition Expenses	£785.60	£63.20
Stock Purchases	£640.14	Stock Purchases	£0.00	-£640.14
Misc.	£397.66	Misc.	£0.00	-£397.66
Total	£9,091.91	Total	£8,190.92	-£900.99
Net Revenue Loss for Year	-£238.59	Net Revenue Loss for Year	-£343.79	-£105.20
Stock Income and Expenditure Accounts for the season ending 30th April 2022		Stock Income and Expenditure Accounts for the season ending 30th April 2023		
Ingoings	£240.50	Ingoings	£0.00	-£240.50
Outgoings	£253.00	<u>Outgoings</u>	£430.00	£177.00
Net Decrease in Stock Value	-£12.50	Net Decrease in Stock Value	-£430.00	-£417.50
Net Loss for Year	-£251.09	Net Loss for Year	-£773.79	-£522.70

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2023

Notes to Income and Ex	penditure Ac	counts for the 12 Months Enam		
Income		Expenditure	<u>P</u>	rofit / Loss
Matches:		Matches:		
Inter-County Friendlies	£1,421.00	Inter-County Friendlies	£1,463.00	-£42.00
Presidents Invitation	£1,354.50	Presidents Invitation	£1,368.00	-£13.50
Liberty Trophy	The state of the s	Liberty Trophy	£375.00	-£375.00
Over 60 Inter-County Knock-Out	£505.00	Over 60 Inter-County Knock-Out	£1,296.20	-£791.20
Under 25 Inter-County Double Rink		Under 25 Inter-County Double Rink	£90.00	-£90.00
Under 18 Inter-County Double Triples	£0.00	Under 18 Inter-County Double Triples	£0.00	£0.00
	£3,280.50		£4,592.20	-£1,311.70
Other Match Income		Other Match Expenditure		
		Alan Cude (Presentation Plaques)	£45.50	-£45.50
	£3,280.50		£4,637.70	-£1,357.20
Subscriptions:		Subscriptions:		
Subscriptions Rec'd from Clubs 2022/2023	£175.00	EIBA Ltd	£35.00	
	£175.00		£35.00	£140.00
		Officers Expenses:		
		Secretary	£11.00	
		Assistant Secretary	£2.85	
		Treasurer	£14.55	
		Match Secretary (ICF & PI)	£75.32	
		League Secretary	£0.00	
		Competitions Secretary	£69.00	
		Webmaster	£100.65	
			£273.37	
		Printing	£45.36	
		Postage	£54.36	
		Stationery	£4.00	
		Telephone	£0.00	
		Sundry Expenses	£100.65	
		Travel Expenses	£69.00	
		,	£273.37	
4		Officers Honorariums:		
		Secretary	£150.00	
£.		Assistant Secretary	£125.00	
•		Treasurer	£100.00	
		Match Secretary (CF & PI)	£200.00	
		Match Secretary (Nat. Comps)	£100.00	
		League Secretary	£100.00	
		Competitions Secretary	£100.00	
		Webmaster	£100.00	
			£975.00	
		Insurances:		
		Towergate Insurance	£672.39	
		Arthur J. Gallagher	£603.02	
			£1,275.41	

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2023

Income (cont.)		Expenditure (cont.)		Profit / Loss
County League Fees:		County League Expenses:		
County League	£520.00	County League Trophies Engraving Season 2021/2022	£25.00	
Over 60 Inter-Club Double Rink Competition	£165.00	2022/2023 Championship Pennants	£119.84	
Top Ten League	£0.00	Over 60 Inter-Club Double Rink Competition Final Rink Fees	£64.00	
	£685.00		£208.84	£476.16
County Competition Fees:		County Competition Expenses:		
Singles	£45.50	2022/2023 Championship Pennants	£85.60	
Under 25 Singles	£37.00	Rink Fees – Under 25 Singles Q/F's & S/ F's	£40.00	
Pairs		2022/2023 Prize Money	£660.00	
Triples	£126.00			
Fours	£154.00			
	£457.00	==	£785.60	-£328.60
Stock Sales:		Stock Purchases:		
Sale of Stock	£0.00			
Sale of Shirts	£215.00			
Sale of Overjackets	£0.00			
	£215.00		£0.00	£215.00
Misc. Income:		Misc. Expenditure:		
	£0.00		00.00	60.00
0.4.4.11.10.1.4	20.00		£0.00	£0.00
Outstanding Debtors:		Outstanding Creditors:		
	£0.00		£0.00	
Notes to Stock Income and		Accounts for the 12 Months End		1 2023
Ingoings		Outgoings		Profit / Loss
mgomgo			60.00	1101111 2033
		Sale of Stock	£0.00	
		Sale of Shirts	£215.00	
*		Sale of Overjackets County Badge Issued (Gordon Roberts)	£0.00 £5.00	
•		Revaluation of Stock (Discontinued		
		Stock removed)	£210.00	
	£0.00		£430.00	-£430.00