

Treasurer's Report

Officers and Club delegates, I present the Audited Accounts for the Association for the Year ending 30th April 2026.

As usual I have aligned the income and expenditure for the last 12 months where possible according to whichever aspect of the Association's activity it relates to.

Firstly, total income was down by £1087 on last season due entirely to us not selling as many of the new County shirts and jackets as we did on their introduction last winter.

Fees collected for the County Competitions however increased due to us staging two sets of play offs in the season.

Total expenditure was down by £1096, again due to us not having to purchase as many of the new County shirts and jackets as we had done in the previous season.

Expenditure on matches increased by £685 due to us paying out rink fees and travel expenses to the County teams participating in the National Team Competitions.

Also, County Competition expenditure increased on the previous season, however as there were two sets of play-offs held during the season there was obviously more expenditure on prize money, purchase of Championship pennants and trophy engraving.

Overall, therefore we made a profit in the year of £1447 and with us hopefully receiving our final year of sponsorship monies from Norfolk Bathrooms & Kitchens and Finance Shop our accounts are looking in good shape for the coming season.

I am therefore not proposing to make any changes to any of the annual fees and levies.

Finally, can I thank Denise Eves, who having taken over from her late father, Brian Pratt, has been kind enough to audit our accounts, with us making only a small charitable donation as recompense for her time.

Unfortunately, due to her taking on further administrative duties at Club level, Denise will not be in a position to audit the accounts next season and if any Club knows of someone who could carry out this for us next season, I would be grateful if they could let me know,

I therefore present the Accounts and recommendations for your acceptance and approval

D. Perry
Hon. Treasurer
Norfolk CIBA

Norfolk CIBA – Fees & Levies for Season 2026/2027

Annual Subscription	£13.00 (Unchanged)
Membership Levy	£1.75 (Unchanged)
County League Entry Fee	£16.00 (Unchanged)
Over-60 Inter Club Double Rink Competition	£12.00 (Unchanged)
County Competition Entry Fee	Singles / Pairs / Triples / Fours / Matchplay Singles £5.00 per player (Unchanged)
	Under 25 Singles - £3.00 per player (Unchanged)
Inter County Friendlies Match Fees (Home & Away)	Cost + £1.00 (Unchanged)
Presidents Invitation Matches	Cost + £1.00 (Unchanged)
Stock	
County Shirt	As priced
County Over Jacket	As priced
Hire of County Shirt	£5.00 (Unchanged)
County Tie	£5.50 (Unchanged)
County Lapel Badge	£1.00 (Unchanged)
Officers Honorariums	
Secretary	£150.00 (Unchanged)
Asst. Secretary	£125.00 (Unchanged)
Treasurer	£100.00 (Unchanged)
Match Secretary (ICF's)	£100.00 (Unchanged)
Match Secretary (PI)	£100.00 (Unchanged)
Competition Secretary	£100.00 (Unchanged)
League Secretary	£100.00 (Unchanged)
Webmaster	£100.00 (Unchanged)
Officers Match Fees	
President	No Charge (Unchanged)
Senior Vice-President	50% of Match Fee (Unchanged)
Junior Vice-President	75% of Match Fee (Unchanged)

Norfolk County Indoor Bowling Association

Balance Sheet for the 12 Months Ending 30th April 2026

Current Account @ 01/05/2025	£4,229.39	Current Account @ 30/04/2026	£2,753.13
Business Tracker Account @ 01/05/2025	£1,962.40	Business Tracker Account @ 30/04/2026	£4,986.23
	£6,191.79		£7,739.36
County Shirt Value @ 01/05/2025	£720.00	County Shirt Value @ 30/04/2026	£895.00
County Jackets Value @ 01/05/2025	£300.00	County Jackets Value @ 30/04/2026	£210.00
County Stock Value @ 01/05/2025	£567.00	County Stock Value @ 30/04/2026	£559.00
	£1,587.00		£1,664.00
Total Assets @ 01/05/2025	£7,778.79	Total Assets @ 30/04/2026	£9,403.36
Net Profit (Revenue) for Year	£1,447.57	less Outstanding Creditors	-£100.00
Net Profit (Stock) for Year	£77.00	plus Outstanding Debtors	£0.00
	£9,303.36		£9,303.36

Revenue Income and Expenditure Accounts for the 12 Months Ending 30th April 2026

Income		Expenditure		Profit / Loss
Matches	£3,987.25	Matches	£5,893.00	-£1,905.75
Subscriptions	£182.00	Subscriptions	£44.10	£137.90
Membership Levies	£4,270.00	Officers Expenses	£327.57	
		Officers Honorariums	£875.00	
		Auditor	£100.00	
		Insurances	£1,513.91	£1,453.52
County League Fees	£680.00	County League Expenses	£248.97	£431.03
County Competition Fees	£1,779.00	County Competition Expenses	£2,176.60	-£397.60
County Shirt Hire	£50.00			£50.00
County Shirt Sales	£420.00	County Shirt Purchases	£763.65	-£343.65
County Jacket Sales	£90.00			£90.00
County Stock Sales	£8.00			£8.00
Sponsorship Monies	£2,000.00			£2,000.00
Bank Interest	£23.83	Bank Charges	£11.48	£12.35
Misc. Income	£0.00	Misc. Expenditure	£88.23	-£88.23
Total	£13,490.08	Total	£12,042.51	£1,447.57
Current Account @ 01/05/2025	£4,229.39	Current Account @ 30/04/2026	£2,753.13	
Business Tracker Account @ 01/05/2025	£1,962.40	Business Tracker Account @ 30/04/2026	£4,986.23	
Total Balances @ 01/05/2025	£6,191.79	Total Balances @ 30/04/2026	£7,739.36	
Net Profit (Revenue) for Year	£1,447.57	less Outstanding Creditors	-£100.00	
	£7,639.36	plus Outstanding Debtors	£0.00	
			£7,639.36	

Norfolk County Indoor Bowling Association

Stock Income and Expenditure Accounts for the 12 Months Ending 30th April 2026

<u>Ingoings</u>		<u>Outgoings</u>		<u>Profit / Loss</u>
	<u>£763.65</u>		<u>£686.65</u>	<u>£77.00</u>
County Shirt Value @ 01/05/2025	£720.00	County Shirt Value @ 30/04/2026	£895.00	
County Jackets Value @ 01/05/2025	£300.00	County Jackets Value @ 30/04/2026	£210.00	
County Stock Value @ 01/05/2025	£567.00	County Stock Value @ 30/04/2026	£559.00	
	<u>£1,587.00</u>		<u>£1,664.00</u>	
Net Profit (Stock) for Year	£77.00			
	<u>£1,664.00</u>			

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.

Signed..........(Auditor) Date 10/5/2026

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2026

<u>Income</u>	<u>Expenditure</u>	<u>Profit / Loss</u>
<u>Matches:</u>	<u>Matches:</u>	
Inter-County Friendlies	£2,060.25	£2,100.00
Presidents Invitation	£1,889.00	£1,920.00
Liberty Trophy	£0.00	£596.50
Over 60 Inter-County Knock-Out	£38.00	£1,160.50
Under 25 Inter-County Double Rink	£0.00	£116.00
	£3,987.25	£5,893.00
<u>Other Match Income</u>	<u>Other Match Expenditure</u>	£0.00
	£3,987.25	£5,893.00
<u>Subscriptions:</u>	<u>Subscriptions:</u>	
Subscriptions Rec'd from Clubs 2025/2026	£182.00	EIBA Ltd £44.10
	£182.00	£44.10
		£137.90
	<u>Officers Expenses:</u>	
	Secretary	£0.00
	Assistant Secretary	£11.96
	Treasurer	£13.56
	Match Secretary (ICF & PI)	£106.00
	League Secretary	£0.00
	Competitions Secretary	£81.00
	Webmaster	£115.05
		£327.57
	Printing	£83.89
	Postage	£23.49
	Stationery	£8.19
	Telephone	£0.00
	Sundry Expenses	£131.00
	Travel Expenses	£81.00
		£327.57
	<u>Officers Honorariums:</u>	
	Secretary	£150.00
	Assistant Secretary	£125.00
	Treasurer	£100.00
	Match Secretary (CF & PI)	£200.00
	League Secretary	£100.00
	Competitions Secretary	£100.00
	Webmaster	£100.00
		£875.00
	<u>Insurances:</u>	
	Towergate Insurance	£672.39
	Arthur J. Gallagher	£841.52
		£1,513.91

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2026

Income (cont.)		Expenditure (cont.)		Profit / Loss
<u>County League Fees:</u>		<u>County League Expenses:</u>		
County League	£464.00	County League Trophy Engraving 2024/2025	£46.00	
Over 60 Inter-Club Double Rink Competition	£216.00	Over 60 Double Rink Trophy Engraving 2023/2024 & 2024/2025	£27.00	
		County League Pennants 2025/2026	£74.65	
		Over 60 Double Rink Competition Pennants 2025/2026	£37.32	
		Over 60 Double Rink Competition Final – Rink Fees	£64.00	
	£680.00		£248.97	£431.03
<u>County Competition Fees:</u>		<u>County Competition Expenses:</u>		
Singles	£180.00	County Competition Trophy Engraving 2024/2025	£36.00	
Under 25 Singles	£24.00	County Competition Pennants 2024/2025 (2)	£74.64	
Pairs	£350.00	County Competition Pennants 2025/2026	£111.96	
Triples	£525.00	County Competitions Prize Money 2024/2025 (2)	£600.00	
Fours	£640.00	Umpires Expenses (Finals 20/12/2025)	£20.00	
Matchplay Singles	£60.00	County Competitions Prize Money 2025/2026)	£900.00	
		Umpires Expenses (Finals March & April 2026)	£165.00	
		County Competitions Rink Fees (Finals March & April 2026)	£96.00	
		Ken Ince Trophy	£173.00	
	£1,779.00		£2,176.60	-£397.60

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2026

<u>Income (cont.)</u>		<u>Expenditure (cont.)</u>		<u>Profit / Loss</u>
<u>Stock Sales:</u>				
Sale of County Shirts	£420.00	Zapkam Shirts	£763.65	
Sale of County Jackets	£90.00			
Sale of County Stock	£8.00			
	£518.00		£763.65	-£245.65
<u>Sponsorship Monies</u>				
Finance Shop	£500.00			
Norwich Bathrooms & Kitchens	£1,500.00			
	£2,000.00			£2,000.00
<u>Bank Interest</u>				
		<u>Bank Charges</u>		
01/06/25	£6.52	08/04/26	11.48	
08/09/25	£6.54			
08/12/25	£5.76			
02/03/26	£5.01			
	£23.83		£11.48	£12.35
<u>Misc. Income:</u>				
		<u>Misc. Expenditure:</u>		
		President's Chain Engraving	£20.00	
		Clegplan Bowls (County Bowls Stickers)	£55.76	
		President's Badge 2026/2027	£12.47	
	£0.00		£88.23	-£88.23
<u>Outstanding Debtors:</u>				
		<u>Outstanding Creditors:</u>		
		Cheque – 103285	£100.00	
	£0.00		£100.00	

Notes to Stock Income and Expenditure Accounts for the 12 Months Ending 30th April 2026

<u>Ingoings</u>		<u>Outgoings</u>		<u>Profit / Loss</u>
Purchase of New County Shirts	£763.65	Sale of County Shirts	£420.00	
		Sale of County Jackets	£90.00	
		Sale of County Stock	£8.00	
		County Shirts Revaluation	£168.65	
	£763.65		£686.65	£77.00