

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
	<u>£5,521.81</u>		<u>£5,178.02</u>
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
	<u>£1,628.50</u>		<u>£1,198.50</u>
Total Assets @ 01/05/2022	<u>£7,150.31</u>	Total Assets @ 30/04/2023	<u>£6,376.52</u>
Net Loss (Revenue) for Year	-£343.79	less Outstanding Creditors	£0.00
Net Loss (Stock) for Year	-£430.00	plus Outstanding Debtors	£0.00
	<u>£6,376.52</u>		<u>£6,376.52</u>

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

<u>Income</u>		<u>Expenditure</u>	<u>Profit / Loss</u>
Matches	£3,280.50	Matches	£4,637.70
Subscriptions	£175.00	Subscriptions	£35.00
Membership Levies	£3,010.00	Officers Expenses	£273.37
		Officers Honorariums	£975.00
		Auditor	£0.00
		Insurances	£1,275.41
County League Fees	£685.00	County League Expenses	£208.84
County Competition Fees	£457.00	County Competition Expenses	£785.60
Stock Hire	£18.00		£18.00
Stock Sales	£215.00	Stock Purchases	£0.00
Misc.	£0.00	Misc.	£0.00
Bank Interest	£6.63		£6.63
Total	<u>£7,847.13</u>	Total	<u>£8,190.92</u>
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	<u>£5,521.81</u>	Total Balances @ 30/04/2023	<u>£5,178.02</u>
Net Loss for Year	-£343.79	less Outstanding Creditors	£0.00
		plus Outstanding Debtors	£0.00
	<u>£5,178.02</u>		<u>£5,178.02</u>

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

<u>Ingoings</u>		<u>Outgoings</u>	<u>Profit / Loss</u>
	<u>£0.00</u>		<u>£430.00</u>
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
	<u>£1,628.50</u>		<u>£1,198.50</u>
Net Loss for Year	-£430.00		
	<u>£1,198.50</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... 11/5/2023 .

(DENISE EVES)

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

<u>Income</u>		<u>Income</u>		<u>Difference</u>
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
<u>Expenditure</u>		<u>Expenditure</u>		<u>Difference</u>
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
<u>Stock Income and Expenditure</u> <u>Accounts for the season ending</u> <u>30th April 2022</u>		<u>Stock Income and Expenditure</u> <u>Accounts for the season ending</u> <u>30th April 2023</u>		
<u>Ingoings</u>	£240.50	<u>Ingoings</u>	£0.00	-£240.50
<u>Outgoings</u>	£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

<u>Income</u>	<u>Expenditure</u>	<u>Profit / Loss</u>
Matches:		
Inter-County Friendlies	£1,421.00	Inter-County Friendlies £1,463.00
Presidents Invitation	£1,354.50	Presidents Invitation £1,368.00
Liberty Trophy	£0.00	Liberty Trophy £375.00
Over 60 Inter-County Knock-Out	£505.00	Over 60 Inter-County Knock-Out £1,296.20
Under 25 Inter-County Double Rink	£0.00	Under 25 Inter-County Double Rink £90.00
Under 18 Inter-County Double Triples	£0.00	Under 18 Inter-County Double Triples £0.00
	<u>£3,280.50</u>	<u>£4,592.20</u>
		-£1,311.70
Other Match Income		
		Other Match Expenditure
		Alan Cude (Presentation Plaques) £45.50
	<u>£3,280.50</u>	<u>£4,637.70</u>
		-£1,357.20
Subscriptions:		
Subscriptions Rec'd from Clubs 2022/2023	£175.00	EIBA Ltd £35.00
	<u>£175.00</u>	<u>£35.00</u>
		£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
		<u>£273.37</u>
		Printing £45.36
		Postage £54.36
		Stationery £4.00
		Telephone £0.00
		Sundry Expenses £100.65
		Travel Expenses £69.00
		<u>£273.37</u>
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
		<u>£975.00</u>
Insurances:		
		Towergate Insurance £672.39
		Arthur J. Gallagher £603.02
		<u>£1,275.41</u>

