

Norfolk County Indoor Bowling Association

Balance Sheet for the 12 Months Ending 30th April 2024

Current Account @ 01/05/2023	£2,271.69	Current Account @ 30/04/2024	£2,868.88
Business Tracker Account @ 01/05/2023	£2,906.33	Business Tracker Account @ 30/04/2024	£1,933.72
	<u>£5,178.02</u>		<u>£4,802.60</u>
Stock Value @ 01/05/2023	£609.00	Stock Value @ 30/04/2024	£601.00
Shirt Value @ 01/05/2023	£527.50	Shirt Value @ 30/04/2024	£290.00
Overjackets Value @ 01/05/2023	£62.00	Overjackets Value @ 30/04/2024	£62.00
	<u>£1,198.50</u>		<u>£953.00</u>
Total Assets @ 01/05/2023	<u>£6,376.52</u>	Total Assets @ 30/04/2024	<u>£5,755.60</u>
Net Loss (Revenue) for Year	-£425.42	less Outstanding Creditors	-£50.00
Net Loss (Stock) for Year	-£245.50	plus Outstanding Debtors	£0.00
	<u>£5,705.60</u>		<u>£5,705.60</u>

Revenue Income and Expenditure Accounts for the 12 Months Ending 30th April 2024

Income		Expenditure		Profit / Loss
Matches	£4,405.50	Matches	£5,856.20	-£1,450.70
Subscriptions	£175.00	Subscriptions	£40.00	£135.00
Membership Levies	£3,616.50	Officers Expenses	£510.57	
		Officers Honorariums	£875.00	
		Auditor	£50.00	
		Insurances	£1,366.50	£814.43
County League Fees	£700.00	County League Expenses	£218.46	£481.54
County Competition Fees	£522.50	County Competition Expenses	£587.90	-£65.40
Stock Hire	£114.00			£114.00
Stock Sales	£73.00	Stock Purchases	£0.00	£73.00
Misc.	£0.00	Misc.	£554.68	-£554.68
Bank Interest	£27.39			£27.39
Total	<u>£9,633.89</u>	Total	<u>£10,059.31</u>	<u>-£425.42</u>
Current Account @ 01/05/2023	£2,271.69	Current Account @ 30/04/2024	£2,868.88	
Business Tracker Account @ 01/05/2023	£2,906.33	Business Tracker Account @ 30/04/2024	£1,933.72	
Total Balances @ 01/05/2023	<u>£5,178.02</u>	Total Balances @ 30/04/2024	<u>£4,802.60</u>	
Net Loss for Year	-£425.42	less Outstanding Creditors	-£50.00	
		plus Outstanding Debtors	£0.00	
	<u>£4,752.60</u>		<u>£4,752.60</u>	

Stock Income and Expenditure Accounts for the 12 Months Ending 30th April 2024

Ingoings		Outgoings		Profit / Loss
	<u>£10.00</u>		<u>£255.50</u>	<u>-£245.50</u>
Stock Value @ 01/05/2023	£609.00	Stock Value @ 30/04/2024	£601.00	
Shirt Value @ 01/05/2023	£527.50	Shirt Value @ 30/04/2024	£290.00	
Overjackets Value @ 01/05/2023	£62.00	Overjackets Value @ 30/04/2024	£62.00	
	<u>£1,198.50</u>		<u>£953.00</u>	
Net Loss for Year	-£245.50			
	<u>£953.00</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...14/5/2024.

(DENISE EVES)

Norfolk County Indoor Bowling Association

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

<u>Income</u>	
Matches	£3,280.50
Subscriptions	£175.00
Membership Levies	£3,010.00
County League Fees	£685.00
County Competition Fees	£457.00
Stock Hire	£18.00
Stock Sales	£215.00
Misc.	£0.00
Bank Interest	£6.63
Total	£7,847.13

<u>Expenditure</u>	
Matches	£4,637.70
Subscriptions	£35.00
Officers Expenses	£273.37
Officers Honorariums	£975.00
Auditor	£0.00
Insurances	£1,275.41
County League Expenses	£208.84
County Competition Expenses	£785.60
Stock Purchases	£0.00
Misc.	£0.00
Total	£8,190.92

Net Revenue Loss for Year **-£343.79**

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

Ingoings	£0.00
Outgoings	£430.00
Net Decrease in Stock Value	-£430.00

Net Loss for Year **-£773.79**

Revenue Income and Expenditure Accounts for the season ending 30th April 2024

<u>Income</u>		<u>Difference</u>
Matches	£4,405.50	£1,125.00
Subscriptions	£175.00	£0.00
Membership Levies	£3,616.50	£606.50
County League Fees	£700.00	£15.00
County Competition Fees	£522.50	£65.50
Stock Hire	£114.00	£96.00
Stock Sales	£73.00	-£142.00
Misc.	£0.00	£0.00
Bank Interest	£27.39	£20.76
Total	£9,633.89	£1,786.76

<u>Expenditure</u>		<u>Difference</u>
Matches	£5,856.20	£1,218.50
Subscriptions	£40.00	£5.00
Officers Expenses	£510.57	£237.20
Officers Honorariums	£875.00	-£100.00
Auditor	£50.00	£50.00
Insurances	£1,366.50	£91.09
County League Expenses	£218.46	£9.62
County Competition Expenses	£587.90	-£197.70
Stock Purchases	£0.00	£0.00
Misc.	£554.68	£554.68
Total	£10,059.31	£1,868.39

Net Revenue Loss for Year **-£425.42** **-£81.63**

Stock Income and Expenditure Accounts for the season ending 30th April 2024

Ingoings	£10.00	£10.00
Outgoings	£255.50	-£174.50
Net Decrease in Stock Value	-£245.50	£184.50

Net Loss for Year **-£670.92** **£102.87**

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2024

<u>Income</u>	<u>Expenditure</u>	<u>Profit / Loss</u>
Matches:		
Inter-County Friendlies	£2,319.75	£2,369.50
Presidents Invitation	£1,655.75	£1,614.50
Liberty Trophy	£375.00	£1,366.90
Over 60 Inter-County Knock-Out	£55.00	£337.00
Under 25 Inter-County Double Rink	£0.00	£141.30
Under 18 Inter-County Double Triples	£0.00	£27.00
	£4,405.50	£5,856.20
Other Match Income		
	£4,405.50	£0.00
		£5,856.20
		-£1,450.70
Subscriptions:		
Subscriptions Rec'd from Clubs 2023/2024	£175.00	EIBA Ltd £40.00
	£175.00	£40.00
		£135.00
Officers Expenses:		
		Secretary £0.00
		Assistant Secretary £108.00
		Treasurer £63.35
		Match Secretary (ICF & PI) £84.85
		League Secretary £13.25
		Competitions Secretary £40.00
		Webmaster £201.12
		£510.57
		Printing £48.35
		Postage £43.80
		Stationery £9.80
		Telephone £0.00
		Sundry Expenses £260.62
		Travel Expenses £148.00
		£510.57
Officers Honorariums:		
		Secretary £150.00
		Assistant Secretary £125.00
		Treasurer £100.00
		Match Secretary (CF & PI) £100.00
		Match Secretary (Nat. Comps) £100.00
		League Secretary £100.00
		Competitions Secretary £100.00
		Webmaster £100.00
		£875.00
Insurances:		
		Towergate Insurance £672.39
		Arthur J. Gallagher £694.11
		£1,366.50

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2024

<u>Income (cont.)</u>	<u>Expenditure (cont.)</u>	<u>Profit / Loss</u>
County League Fees:	County League Expenses:	
County League	County League Trophy Engraving 2022/2023	£43.00
Over 60 Inter-Club Double Rink Competition	2023/2024 Championship Pennants	£111.46
	Over 60 Inter-Club Double Rink Competition Final Rink Fees	£64.00
	£700.00	£218.46
		£481.54
County Competition Fees:	County Competition Expenses:	
Singles	2023/2024 Championship Pennants	£92.90
Under 25 Singles	2023/2024 Prize Money	£495.00
Pairs		
Triples		
Fours		
	£522.50	£587.90
		-£65.40
Stock Sales:	Stock Purchases:	
Sale of Stock		
Sale of Shirts		
Sale of Overjackets		
	£73.00	£0.00
		£73.00
Misc. Income:	Misc. Expenditure:	
Bank Interest – June 2023	2023/2024 President's Fob	£291.24
Bank Interest – September 2023	2023/2024 President's Badge	£11.34
Bank Interest – December 2023	Presentation Plaques 2023/2024	£15.00
	County Competition Trophy Engraving	
Bank Interest – March 2024	2017/2018, 2018/2019, 2021/2022 & 2022/2023	£237.10
	£27.39	£554.68
		-£527.29
Outstanding Debtors:	Outstanding Creditors:	
	Cheque – 1030206	£50.00
	£0.00	£50.00

Notes to Stock Income and Expenditure Accounts for the 12 Months Ending 30th April 2024

<u>Ingoings</u>	<u>Outgoings</u>	<u>Profit / Loss</u>
County Shirt Donated Backe to County	Sale of Stock	£8.00
	Sale of Shirts	£65.00
	Sale of Overjackets	£0.00
	Shirt Stock revalued	£182.50
	£10.00	£255.50
		-£245.50