

Norfolk County Indoor Bowling Association

Balance Sheet for the 12 Months Ending 30th April 2025

Current Account @ 01/05/2024	£2,818.88	Current Account @ 30/04/2025	£4,377.45
Business Tracker Account @ 01/05/2024	£1,933.72	Business Tracker Account @ 30/04/2025	£1,962.40
	£4,752.60		£6,339.85
County Shirt (New) Value @ 01/05/2024	£0.00	County Shirt Value (New) @ 30/04/2025	£720.00
County Shirt (Old) Value @ 01/05/2024	£290.00	County Shirt (Old) Value @ 30/04/2025	£0.00
County Stock Value @ 01/05/2024	£601.00	County Stock Value @ 30/04/2025	£567.00
County Jackets (New) Value @ 01/05/2024	£0.00	County Jackets (New) Value @ 30/04/2025	£300.00
County Overjackets Value @ 01/05/2024	£62.00	County Overjackets Value @ 30/04/2025	£0.00
	£953.00		£1,587.00
Total Assets @ 01/05/2024	£5,705.60	Total Assets @ 30/04/2025	£7,926.85
Net Profit (Revenue) for Year	£1,439.19	less Outstanding Creditors	-£148.06
Net Profit (Stock) for Year	£634.00	plus Outstanding Debtors	£0.00
	£7,778.79		£7,778.79

Revenue Income and Expenditure Accounts for the 12 Months Ending 30th April 2025

Income		Expenditure		Profit / Loss
Matches	£4,041.50	Matches	£5,208.20	-£1,166.70
Subscriptions	£182.00	Subscriptions	£42.00	£140.00
Membership Levies	£4,380.25	Officers Expenses	£280.84	
		Officers Honorariums	£875.00	
		Auditor	£50.00	
		Insurances	£1,428.86	£1,745.55
County League Fees	£774.00	County League Expenses	£223.49	£550.51
County Competition Fees	£639.00	County Competition Expenses	£1,046.49	-£407.49
County Shirt Hire	£57.00			£57.00
County Shirt (New) Sales	£1,700.00	County Shirt (New) Purchases	£2,778.76	-£1,078.76
County Jacket (New) Sales	£540.00	County Jacket (New) Purchases	£864.45	-£324.45
County Stock Sales	£25.00	County Stock Purchases	£0.00	£25.00
Sponsorship Monies	£2,000.00			£2,000.00
Bank Interest	£28.68			£28.68
Misc. Income	£210.00	Misc. Expenditure	£340.15	-£130.15
Total	£14,577.43	Total	£13,138.24	£1,439.19
Current Account @ 01/05/2024	£2,818.88	Current Account @ 30/04/2025	£4,377.45	
Business Tracker Account @ 01/05/2024	£1,933.72	Business Tracker Account @ 30/04/2025	£1,962.40	
Total Balances @ 01/05/2024	£4,752.60	Total Balances @ 30/04/2025	£6,339.85	
Net Profit for Year	£1,439.19	less Outstanding Creditors	-£148.06	
	£6,191.79	plus Outstanding Debtors	£0.00	
			£6,191.79	

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2025

<u>Income</u>	<u>Expenditure</u>	<u>Profit / Loss</u>
<u>Matches:</u>		
Inter-County Friendlies	£1,815.00	£1,823.50
Presidents Invitation	£1,801.50	£1,814.00
Liberty Trophy	£292.00	£475.00
Over 60 Inter-County Knock-Out	£133.00	£1,008.70
Under 25 Inter-County Double Rink	£0.00	£87.00
	<u>£4,041.50</u>	<u>£5,208.20</u>
<u>Other Match Income</u>		
		£0.00
	<u>£4,041.50</u>	<u>£5,208.20</u>
<u>Subscriptions:</u>		
Subscriptions Rec'd from Clubs 2024/2025	£182.00	£42.00
	<u>£182.00</u>	<u>£42.00</u>
<u>Officers Expenses:</u>		
		£40.80
		£0.00
		£16.15
		£58.84
		£0.00
		£50.00
		£115.05
		<u>£280.84</u>
		£34.99
		£24.75
		£10.25
		£0.00
		£160.85
		£50.00
		<u>£280.84</u>
<u>Officers Honorariums:</u>		
		£150.00
		£125.00
		£100.00
		£200.00
		£100.00
		£100.00
		£100.00
		<u>£875.00</u>
<u>Insurances:</u>		
		£672.39
		£756.47
		<u>£1,428.86</u>

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2025 (cont.)

<u>Income (cont.)</u>		<u>Expenditure (cont.)</u>		<u>Profit / Loss</u>
<u>County League Fees:</u>				
County League	£532.00	County League Trophies Engraving 2023/2024	£46.00	
Over 60 Inter-Club Double Rink Competition	£242.00	County League Pennants 2024/2025	£113.49	
		Dereham IBC (Over 60 Double Rink Competition Final – Rink Fees)	£64.00	
	£774.00		£223.49	£550.51
<u>County Competition Fees:</u>				
Singles	£58.50	County Competition Trophies Engraving 2023/2024	£30.00	
Under 25 Singles	£36.00	County Competition Men's Pairs Trophy (New Plinth & Engraving)	£108.00	
Pairs	£117.00	County Competition Pennants 2024/2025	£113.49	
Triples	£175.50	2024/2025 County Competitions Prize Money	£720.00	
Fours	£198.00	County Finals – Umpires Expenses	£40.00	
Matchplay Singles	£54.00	County Finals – Markers Expenses	£35.00	
	£639.00		£1,046.49	-£407.49
<u>Stock Sales:</u>				
Sale of County Shirts (New)	£1,700.00	Purchase of County Shirts (New)	£2,778.76	
Sale of County Jackets (New)	£540.00	Purchase of County Jackets (New)	£864.45	
Sale of County Stock	£25.00			
	£2,265.00		£3,643.21	-£1,378.21
<u>Sponsorship Monies</u>				
Finance Shop	£500.00			
Norwich Bathrooms & Kitchens	£1,500.00			
	£2,000.00			£2,000.00
<u>Bank Interest</u>				
1 st June 2024	£7.23			
1 st September 2024	£7.26			
2 nd December 2024	£7.28			
3 rd March 2025	£6.91			
	£28.68			£28.68
<u>Misc. Income:</u>				
T. Stone (County Over Jacket)	£45.00	Refund – Tim Stone (County Over Jacket)	£45.00	
J. Mason (County Jacket)	£30.00	Refund – John Mason (County Jacket)	£30.00	
C. Taylor (County Over Jacket)	£45.00	Zapkam (County Over Jackets)	£147.35	
D. Perry (County Over Jacket)	£45.00	President's Chain Engraving 2024/2025	£17.50	
G. Roberts (County Over Jacket)	£45.00	Presentation Plaque (Northamptonshire CIBA Tourists)	£8.00	
		EIBA Ltd (County Shirt & Jacket Registration)	£20.00	
		EIBA Ltd (County Trouser & Short Registration)	£10.00	
		Norfolk BC (Sponsorship Event)	£50.00	
		2025/2026 President's Badge	£12.30	
	£210.00		£340.15	-£130.15

Norfolk County Indoor Bowling Association

Notes to Income and Expenditure Accounts for the 12 Months Ending 30th April 2025 (cont.)

Outstanding Debtors:

Outstanding Creditors:

Cheque – 200469	£40.00
Cheque – 200471	£15.00
Cheque – 300369	£43.06
Cheque – 200475	£50.00

£0.00

£148.06

Norfolk County Indoor Bowling Association

Notes to Stock Income and Expenditure Accounts for the 12 Months Ending 30th April 2025

Ingoings

Outgoings

Profit / Loss

Purchase of County Shirts (New)	£2,778.76	Sale of County Shirts (New)	£1,700.00	
Purchase of County Jackets (New)	£864.45	Sale of County Stock	£25.00	
		Sale of County Jackets (New)	£540.00	
		John Mason Full County Badge	£5.00	
		Ron Castro (ICF Badge)	£4.00	
		Discontinuation of County Shirts (Old)	£290.00	
		Discontinuation of County Overjackets	£62.00	
		Revaluation of County Stock (New County Shirts & Jackets)	£383.21	
	<u>£3,643.21</u>		<u>£3,009.21</u>	<u>£634.00</u>

Norfolk County Indoor Bowling Association

Stock Income and Expenditure Accounts for the 12 Months Ending 30th April 2025

<u>Ingoings</u>		<u>Outgoings</u>		<u>Profit / Loss</u>
	<u>£3,643.21</u>		<u>£3,009.21</u>	<u>£634.00</u>
County Shirt (New) Value @ 01/05/2024	£0.00	County Shirt Value (New) @ 30/04/2025	£720.00	
County Shirt (Old) Value @ 01/05/2024	£290.00	County Shirt (Old) Value @ 30/04/2025	£0.00	
County Stock Value @ 01/05/2024	£601.00	County Stock Value @ 30/04/2025	£567.00	
County Jackets (New) Value @ 01/05/2024	£0.00	County Jackets (New) Value @ 30/04/2025	£300.00	
Overjackets Value @ 01/05/2024	£62.00	County Overjackets Value @ 30/04/2025	£0.00	
	<u>£953.00</u>		<u>£1,587.00</u>	
Net Profit for Year	£634.00			
	<u>£1,587.00</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...17/5/2025

(DENISE EVES)