

North London Bowling Club

Trustees Annual Report 2021

As with 2020 the club operated the entire season under the Covid health restrictions laid down by the government and the sport's governing body. Although fixtures against other clubs could be played there was restricted access to the clubhouse including the bar, players arrived without needing changing facilities, and there was no communal use of the kitchen or anything but basic after match catering.

Despite some resulting loss of income from social events and external hiring for bowling parties the club's overall income remained stable. This was partly due to the increased income from subscription fees as the club experienced its highest membership level at over 150 members.

This meant a good number of players supporting both internal club competitions and external matches against other clubs. The club won Middlesex County titles in the Women's Senior Fours, and the Mixed Fours, both of which qualified to represent Middlesex in the Bowls England national finals held at Leamington. The club also won county titles in the Women's Over 55 Pairs, and the Men's Whisky Pairs.

As hospitality restrictions were eased the club felt able to allow the September closing supper which was its first indoor social event for two years.

After many years of declining to wear clearly identifiable club shirts it was decided to replicate the club shield onto players' polo shirts and this has had the beneficial effect of making North London Bowling Club's teams look like actual teams rather than just a group of individuals who happen to be playing together. Progress indeed.

Tony Kerpel MBE, Chairman of Trustees
Evelyn Hannah, Trustee
Brenda Maycox, Trustee and Treasurer

Stefan Steiner, Trustee

21 January 2022

North London Bowling Club

Balance sheet as at 30 September 2021

		2021		2020
Fixed assets				
Debentures in North London Bowling Club Limited		£1,820.00		£1,820.00
Current assets				
Sundry debtors and prepayments			£0.00	
Stocks of wine, spirits, beer etc.		£1,361.47	£1,198.20	
Cash at bank	Cash account	£34,733.33	£29,572.43	
	Gold account	£37,025.72	£2,037.21	
	Virgin Money	£2,361.11	£82,231.52	
	Shawbrook	£85,000.00	£85,000.00	
	Clydesdale	£85,000.00		
		<u>£245,481.63</u>		<u>£200,039.36</u>
		£247,301.63		£201,859.36
Current liabilities				
NLBC Ltd current account		£897.40	£897.40	
Sundry creditors		£186.52	£186.52	
Reserve for competition prizes		£190.87	-£304.25	
Deposits held for club keys		£1,103.50	£878.50	
		<u>£2,378.29</u>		<u>£1,658.17</u>
		£244,923.34		£200,201.19
Represented by:				
Members' fund at 30 September 2020		£200,201.19		£146,672.84
Plus surplus for the year ended 30 September 2021		£44,722.15		£53,528.35
		<u>£244,923.34</u>		<u>£200,201.19</u>


Signed (Hon. Treasurer)

 27/10/21

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2021.

Signed (Auditor)

 28/10/21
Treasurer

North London Bowling Club

Income and expenditure account for the year ending 30 September 2021

Income	2021	2021	2020	2020
Subscriptions	£19,550.00		£15,065.00	
LB Camden - coronavirus grant	£15,285.86		£25,000.00	
Donations	£22,085.00		£31,438.00	
Tax recovering - giftaid/CAF	£10,258.88		£8,749.25	
		£67,179.74		£80,252.25
Bar sales	£17,005.47		£11,976.66	
Bar purchases	£8,483.45		£5,784.74	
		Bar profit		£6,191.92
Interest on bank accounts		£8,522.02		£1,583.52
Insurance claim		£893.56		£0.00
Events		£0.00		£1,072.50
Catering (red box)		£2,725.00		£235.19
Functions		£150.29		£27.50
100 club		£30.00		£590.00
Matches, catering, raffles and BBQ		£930.00		£95.50
Locker rents		£139.00		£315.00
Bridge and mahjong		£395.00		£20.00
		£0.00		
Total income		£80,964.61		£90,383.38
Expenditure				
<u>Clubhouse</u>				
Repairs and renewals	£2,711.83		£3,798.26	
Clubhouse refurbishment	£1,815.00		£1,425.59	
Telephone, broadband and website	£1,238.55		£1,310.22	
CCTV	£132.37		£267.99	
Heating and lighting	£726.38		£1,182.00	
Rates	£124.58		£768.00	
Water charges	£1,565.81		£1,182.42	
Cleaning	£825.00		£110.00	
		£9,139.52		£10,044.48
<u>Green</u>				
Greenkeeping, dressings, machinery etc.	£11,810.82		£11,126.13	
Green improvement	£4,847.62		£5,846.77	
Irrigation system	£615.00		£1,422.05	
Grounds	£4,274.63		£3,905.41	
		£21,548.07		£22,300.36
<u>General expenses</u>				
Affiliation fees and external comps	£1,961.12		£525.09	
Coronavirus	£48.17		£584.37	
Promotional events/items	£0.00		£0.00	
PP&S	£259.14		£278.27	
Insurance premium	£1,815.32		£1,544.30	
Insurance claim - repair works	£0.00		£0.00	
Sundries	£61.47		£229.40	
Fitzroy Park road levy	£500.00		£500.00	
Legal costs	£0.00		£288.00	
Recharge to NLBC Ltd	£13.00		£25.66	
Kitchen repairs, service, supplies	£565.65		£251.60	
TV licence	£159.00		£157.50	
Bar licence	£70.00		£70.00	
Bank charges	£102.00	£5,554.87	£56.00	£4,510.19
Total expenditure		£36,242.46		£36,855.03
	Surplus	£44,722.15	Surplus	£53,528.35

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