

North London Bowling Club

Trustees Annual Report 2022

Following two years of restrictions due to the pandemic it was good to return to normal playing conditions and a full programme of competitive bowling. Our membership number remained constant at around 140 members. There was no active recruitment campaign as the Board of Management wanted to allow the large intake of previous years to settle in.

As a new initiative the club hosted a Monday evening mini league inviting other local London clubs to compete in a prizes and trophy competition. This proved a successful event which will be repeated in 2023.

The club had modest success in national and regional competitions. Two of our women won the Middlesex Pairs final thereby qualifying for the National Finals held at Leamington. Three of our women were runners up in the Middlesex Triples, while four of our women were runners up in the Middlesex Fours. Three of our men were runners up in the final of the London and Southern Counties Triples final.

As part of our ongoing effort to improve the bowling green the club purchased a new mower. This has proved a great success and helped to improve the performance of the green surface by cutting more effectively.

In November, after considerable research, the club embarked on its most ambitious programme of renovation work in fifty years. This involves replacing all the ditches and banks in order to bring the bowling green up to regulation standards. This work is due to be completed in early 2023.

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

18 January 2023

North London Bowling Club

Balance sheet as at 30 September 2022

		2022	2021
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.		£1,553.04	£1,361.47
Cash at bank	Cash account	£71,078.87	£34,733.33
	Gold account	£37,075.69	£37,025.72
	Virgin Money	£2,368.95	£2,361.11
	Shawbrook	£75,000.00	£85,000.00
	Virgin Money Term Deposit	£50,000.00	£85,000.00
		<u>£237,076.55</u>	<u>£245,481.63</u>
		£238,896.55	£247,301.63
Current liabilities			
NLBC Ltd current account		£897.40	£897.40
Sundry creditors		£0.00	£186.52
Reserve for competition prizes		£429.09	£190.87
Deposits held for club keys		£1,193.50	£1,103.50
		<u>£2,519.99</u>	<u>£2,378.29</u>
		£236,376.56	£244,923.34
Represented by:			
Members' fund at 30 September 2021		£244,923.34	£200,201.19
Plus/deficit surplus for the year ended 30 September 2022		<u>-£8,546.78</u>	<u>£44,722.15</u>
		£236,376.56	£244,923.34

Signed (Hon. Treasurer)

Breanna Maudson 10/10/22

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 2022.

Signed (Auditor)

Neil Barker 19/11/22

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2022

Income		2022	2022	2021	2021
Subscriptions		£20,976.00		£19,550.00	
LB Camden - coronavirus grant		£0.00		£15,285.86	
Donations		£2,544.00		£22,085.00	
Tax recovering - giftaid/CAF		£5,081.02		£10,258.88	
			£28,601.02		£67,179.74
Bar sales		£19,328.07		£17,005.47	
Bar purchases		£8,647.69		£8,483.45	
	Bar profit		£10,680.38		£8,522.02
Interest on bank accounts			£961.65		£893.56
NLBC Monday league			£246.47		
Events			£2,880.00		£2,725.00
Catering (red box)			£311.15		£150.29
Functions			£0.00		£30.00
100 club			£625.00		£930.00
Matches, catering, raffles and BBQ			£204.87		£139.00
Locker rents			£416.00		£395.00
Bridge and mahjong			£38.00		£0.00
	Total income		£44,964.54		£80,964.61
Expenditure					
<u>Clubhouse</u>					
Repairs and renewals		£2,696.13		£2,711.83	
Clubhouse refurbishment		£0.00		£1,815.00	
Telephone, broadband and website		£3,449.08		£1,238.55	
CCTV		£180.00		£132.37	
Heating and lighting		£1,527.48		£726.38	
Rates		£956.80		£124.58	
Water charges		£456.91		£1,565.81	
Cleaning		£662.50		£825.00	
			£9,928.90		£9,139.52
<u>Green</u>					
Greenkeeping, dressings, machinery etc.		£19,905.00		£11,810.82	
Green improvement		£15,015.30		£4,847.62	
Irrigation system		£480.00		£615.00	
Grounds		£1,608.35		£4,274.63	
			£37,008.65		£21,548.07
<u>General expenses</u>					
Affiliation fees and external comps		£2,451.55		£1,961.12	
Poloshirts		£108.32		£0.00	
Coronavirus		£44.56		£48.17	
PP&S		£84.73		£259.14	
Insurance premium		£2,065.41		£1,815.32	
Sundries		£435.00		£61.47	
Fitzroy Park road levy		£500.00		£500.00	
Recharge to NLBC Ltd		£13.00		£13.00	
Kitchen repairs, service, supplies		£522.00		£565.65	
TV licence		£159.00		£159.00	
Bar licence		£70.00		£70.00	
Bank charges		£120.20	£6,573.77	£102.00	£5,554.87
	Total expenditure		£53,511.32		£36,242.46
		Surplus/deficit	-£8,546.78	Surplus	£44,722.15

North London Bowling Club

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		2022		2021	
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Plus/deficit surplus for the year ended 30 September 2022		<u>-£8,546.78</u>		<u>£44,722.15</u>	
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Breanna Maudson 10/10/22

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