

North London Bowling Club

Trustees Annual Report 2023

As mentioned in our 2022 report, from November 2022 to February 2023 the club undertook its most ambitious programme of renovation work in 50 years. All ditches and banks were replaced by specialist sports contractors in order to bring our bowling green up to regulation standards.

The club is now employing a consultant greenkeeper to raise the standard of the bowling green itself so that it provides one of the best bowling green surfaces in London and Middlesex.

Club membership has grown to 153 but as we experience a churn of 20+ members per annum, often due to retirement from the sport, we are always mindful of the efforts which must be made throughout the year to replace former members with new members.

The club is also concerned that new members should develop into good competitive bowlers, able to represent the club in local, county and national competitions. To that end the club has arranged a high number of entrants for these competitions and this has paid off in improved performances and a larger pool of players from which to select teams.

As before our women have performed better than our men and this year were the Middlesex winners of the Bowls England top club competition, and finalists in the Middlesex double rink.

After four years as a very hands-on leader our club President, Ivor Seddon, is not standing again and his successor will be Brigitte Ascher who was previously club secretary for 9 years. We therefore look forward to continuity in the administration of the club.

Tony Kerpel MBE, Chairman of Trustees

Evelyn Hannah, Trustee

Brenda Maycox, Trustee and Treasurer

Stefan Steiner, Trustee

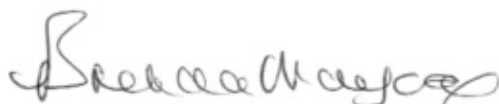
11 January 2024

North London Bowling Club

Balance sheet as at 30 September 2023

		2023	2022
Fixed assets			
Debentures in North London Bowling Club Limited		£1,820.00	£1,820.00
Current assets			
Sundry debtors and prepayments		£0.00	£0.00
Stocks of wine, spirits, beer etc.		£1,392.72	£1,553.04
Cash at bank	Cash account	£9,813.88	£71,078.87
	Gold account	£115,426.01	£37,025.72
	Shawbrook	£0.00	£75,000.00
	Virgin Money savings	£0.00	£2,368.95
	Virgin Money Term Deposit	£86,919.00	£50,000.00
		<u>£213,551.61</u>	<u>£237,026.58</u>
		£215,371.61	£238,846.58
Current liabilities			
NLBC Ltd current account		£897.40	£897.40
Sundry creditors		£0.00	£0.00
Reserve for competition prizes		£1,166.74	£429.09
Deposits held for club keys		£1,313.50	£1,193.50
		<u>£3,377.64</u>	<u>£2,519.99</u>
		£211,993.97	£236,326.59
Represented by:			
Members' fund at 30 September 2022		£236,376.56	£244,923.34
Plus/deficit surplus for the year ended 30 September 2023		<u>-£24,382.59</u>	<u>-£8,546.78</u>
		£211,993.97	£236,376.56

Signed (Hon. Treasurer)



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 2023.

Signed (Auditor)



31/10/23

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2023

Income	2023	2023	2022	2022
Subscriptions	£23,040.00		£20,976.00	
Donations	£672.00		£2,544.00	
Tax recovering - giftaid/CAF	£264.99		£5,081.02	
		£23,976.99		£28,601.02
Bar sales	£18,934.15		£19,328.07	
Bar purchases	£9,590.79		£8,647.69	
		Bar profit		£10,680.38
Interest on bank accounts		£3,757.26		£961.65
NLBC Monday league		£401.00		£246.47
Events		£4,146.00		£2,880.00
Catering (red box)		£234.21		£311.15
Functions		£435.90		£0.00
100 club		£655.00		£625.00
Matches, catering, raffles, jams, wreaths and BBQ		£269.10		£204.87
Locker rents		£430.00		£416.00
Bridge and mahjong		£12.00		£38.00
Total income		£43,122.63		£44,964.54
Expenditure				
<u>Clubhouse</u>				
Repairs and renewals	£1,587.95		£2,696.13	
Clubhouse refurbishment	£0.00		£0.00	
Telephone, broadband and website	£750.35		£3,449.08	
CCTV	£0.00		£180.00	
Heating and lighting	£1,583.67		£1,527.48	
Rates	£682.40		£956.80	
Water charges	£3,698.91		£456.91	
Cleaning	£870.00		£662.50	
		£9,173.28		£9,928.90
<u>Green</u>				
Greenkeeping, dressings, machinery etc.	£10,525.24		£19,905.00	
Green improvement	£38,384.41		£15,015.30	
Irrigation system	£1,159.40		£480.00	
Grounds	£1,525.74		£1,608.35	
		£51,594.79		£37,008.65
<u>General expenses</u>				
Affiliation fees and external comps	£1,740.02		£2,451.55	
Poloshirts	£45.66		£108.32	
Coronavirus	£24.16		£44.56	
PP&S	£124.54		£84.73	
Insurance premium	£2,147.45		£2,065.41	
Sundries	£530.39		£435.00	
Fitzroy Park road levy	£500.00		£500.00	
Recharge to NLBC Ltd	£13.00		£13.00	
Housekeeping	£1,307.49		£522.00	
Pool table	£10.26		£0.00	
TV licence	£159.00		£159.00	
Bar licence	£70.00		£70.00	
Bank charges	£156.50	£6,737.15	£120.20	£6,573.77
Total expenditure		£67,505.22		£53,511.32
		Surplus/deficit	Deficit	
		£24,382.59	£8,546.78	



G.K. ELLIOTT & SONS



Incorporating WENINGS (LONDON)

VAT No. 292 1041 84

(BUILDER)
Established 1976

Carpentry • Decorating • Plumbing • Extensions • Conversions • Brickwork • Roof Work • Heating • Electrical • Plastering • Garden Work

Email: elliott-g@btconnect.com www.gkelliottandsons.co.uk Tel: 020 8363 9255 Mobile: 07836 231806

our ref: GKE/AS

your ref: Estimate

date: 15th Nov. 2023

c/o Mrs.B, Maycox,
North London Bowling Club,
Fitzroy Park,
London
N6 6HT

Re: North London Bowling Club, Fitzroy Park.

Paving and Associated works:

- Paved area from gate to end of flower bed. (approximately six metres)
- Concreted area by gate to stay.
- Lift concrete sections and excavate to a depth of approximately 150mm.
- Dig back flower bed to allow for a finished width of approximately 1300mm.
- Construct a retaining wall of stock bricks or similar looking - single skin and backed with concrete attached to the brickwork with stainless steel ties on new concrete foundation.
- Spread MOT aggregate to approximately 100mm and compact. (including any hardcore).
- Lay 600 x 600 concrete slabs for new path.
- Spread 20mm gravel either side of slabs.
- Clear rubbish generated in connection with the above works from site.

Option 1:

Using 600 x 600 standard smooth grey patio slabs.

For the sum of £3800.00 plus VAT @ 20% £760.00 plus any rising costs incurred.

Option 2:

Using 600 x 600 street style paving slabs.

For the sum of £3950.00 plus VAT @ 20% £790.00 plus any rising costs incurred.

To carry out works from gate to end of flower bed and to lay new path from end of flower bed to main patio area as specification above.

Option 1:

Using 600 x 600 standard smooth concrete patio slabs.

For the sum of £6280.00 plus VAT @ 20% £1256.00 plus any rising costs incurred.

Option 2:

Using 600 x 600 street style paving slabs.

For the sum of £6780.00 plus VAT @ 20% £1356.00 plus any rising costs incurred.

PLEASE NOTE

Terms

50% payment on acceptance of estimate.

Remainder to be paid within seven days of date of invoice.

Payment is by Direct Transfer or Cheque only. We do not accept cards.

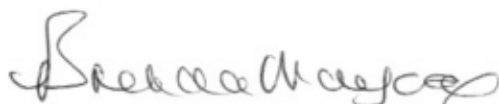
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