

NORTH WEST ZONE ACCOUNTS 1ST APRIL 2023 - 31ST MARCH 2024

INCOME			EXPENSES		
OPENING BALANCE		£ 2,206.32	SPORTS COUNCIL		£ 10.00
CASH IN HAND		£ 289.07	JUNIOR INSURANCE		£ 95.20
TOURNAMENT LICENCES		£ 160.00	OVER 55 PAIRS/LADIES TRIPLES/MIXED PAIRS TO IIBA		£ 90.00
IIBA CLUB FEES (24)		£ 720.00	CLUB FEES TO IIBA		£ 720.00
CLUB ZONE FEES (23)		£ 460.00	TOURNAMENT LICENCES TO IIBA		£ 160.00
NATIONALS ENTRY FEES		£ 2,167.00	NATIONAL ENTRIES TO IIBA		£ 538.20
TRIPLES & RINKS TOURNAMENT		£ 647.00	ENTRY FEES OVER 55'S RINKS TO IIBA		£ 50.00
ZONE POLO SHIRT SALES		£ 140.00	WORLD BOWLS PRIZES FUND TO IIBA		£ 30.00
LADIES TEAM FIRESIDE QUIZ SALES	ZIPPED TOPS	£ 299.00	FIRESIDE QUIZ PRIZE MONEY		£ 50.00
LADIES TEAM EXTRA £10/PLAYER	ZIPPED TOPS	£ 90.00	NW TRIPLES & RINKS WINNERS		£ 70.00
DIRECT SALES	ZIPPED TOPS	£ 30.00	JUNIOR PRIZES SINGLE & PAIRS		£ 75.00
			GRAMMAR SCHOOL - HALLS		£ 1,113.00
LADIES MATCH V SOUTH TYRONE	LADIES	£ 80.00	METHODIST HALL		£ 160.00
	TEAS	£ 88.80	DRUMSURN HALL		£ 450.00
LADIES MATCH V ORIEL	LADIES	£ 80.00	HONORARIUM PAYMENTS		£ 300.00
	TEAS	£ 72.17	16 JUNIORS £5 EACH GIFT @ SHAWS BRIDGE		£ 80.00
MENS MATCH V MID TYRONE	MEN	£ 120.00	BALLYQUIN 2 MATS - CHARITY DONATION		£ 150.00
	TEAS	£ 36.92	CARNROE SUPPLIES - POLO SHIRTS (95)		£ 550.00
			CARNROE SUPPLIES - ZIPPED TOPS (32)		£ 1,292.00
			DONATION IN LIEU OF FLOWERS - NOELLE		£ 40.00
			LYNAS - CUPS/PLATES/KNAPKINS ZONE GAMES		£ 55.92
			HORSE FOR NIGHT @ RACES		£ 10.00
TENBY TOP TEAM TRIP FUNDS RAISED		£17,865.38	TENBY TOP TEAM TRIP (INC 34 TOPS)		£17,865.38
			POSTAGE		£ 2.50
			BANK FEES		£ 58.75
			CASH IN HAND		£ 244.39
			CLOSING BALANCE		£ 1,291.32
TOTAL INCOME		£ 25,551.66	TOTAL EXPENSES		£ 25,551.66

Martin McEn
Jan Brem
 10/4/2024