

NORTH WEST ZONE ACCOUNTS 1ST APRIL 2024 - 31ST MARCH 2025

INCOME				EXPENSES		
OPENING BALANCE	£	1,291.32		DONATION TO IRISH LADIES CHARITY MATCH	£	20.00
CASH IN HAND	£	244.39		JUNIOR INSURANCE	£	98.06
TOURNAMENT LICENCES	£	180.00		OVER 55 PAIRS/LADIES TRIPLES/MIXED PAIRS TO IIBA	£	90.00
IIBA CLUB FEES (23)	£	690.00		CLUB FEES TO IIBA	£	690.00
CLUB ZONE FEES (23)	£	460.00		TOURNAMENT LICENCES TO IIBA	£	180.00
RETURNABLE NATIONAL ENTRY FEES	£	1,674.00		NATIONAL ENTRIES TO 30% IIBA	£	502.20
ADDITIONAL NATIONAL ENTRY FEES	£	846.00		ENTRY FEES OVER 55'S RINKS TO IIBA - 2 TEAMS	£	100.00
ZONE POLO SHIRT SALES	£	1.10.00		CHRISTCHURCH HALL - LADIES MATCHES	£	200.00
ZONE ZIPPED TOP SALES	£	120.00		GRAMMAR SCHOOL - MENS MATCH	£	397.50
BUS - MONAGHAN MENS GAME	£	430.00		METHUEN HALL - NATIONALS	£	40.00
BUS - MEN S/F WEST DOWN	£	360.00		DRUMSUEN HALL - NATIONALS	£	720.00
				LARGY HALL - NATIONALS	£	80.00
LADIES MATCH V EAST ANTRIM	LADIES	£	80.00	CARNROE - LARGE ZIPPED TOPS	£	175.00
	TEAS	£	64.20	JUNIOR PRIZES NATIONAL SINGLE & PAIRS	£	75.00
LADIES MATCH V WESTERN	LADIES	£	80.00	HONORARIUM PAYMENTS	£	100.00
	TEAS	£	81.00	16 JUNIORS £5 EACH GIFT @ SHAW'S BRIDGE	£	80.00
MENS MATCH V DONEGAL	MEN	£	360.00	IAN TINNEY - UMPIRE FEE	£	20.00
	TEAS	£	51.26	BUS - MONAGHAN MENS GAME	£	450.00
				BUS - MEN S/F WEST DOWN	£	530.00
				LYNAS - CUPS/PLATES/KNAPKINS ZONE GAMES	£	64.19
				BALLYBRAKES - STICKERS	£	45.00
TOP TEAM SOLIHULL INCOME		£9,170.00		SOLIHULL TOP TEAM TRIP	£	8,721.77
				BANK FEES	£	58.75
				CASH IN HAND	£	588.84
				CLOSING BALANCE	£	2,265.86
TOTAL INCOME		£ 16,292.17		TOTAL EXPENSES		£ 16,292.17

John Rankin