NORTH DOWN BOWLING CLUB

Statement of Accounts 2022 – 2023 Season

INCOME

Balance Brought Forward 07/10/22	**2135.31**
Members Subs	1050.00
Match Subs	800.00
Bowls Stickers	11.50
Donation	50.00
NIBA Comp Fees	54.00
Shirts and Jackets	1530.00
Total	**3495.50**

Stock Balance		
Club Shirts	8 x £20	160.00
Club Jackets	1 x £30	30.00
Club Ties	1 x £3.00	3.00
Bowl Stickers	95 x £0.50	47.50
NIBA Badges	2 x £2.00	4.00
Club Blazer Badge	1 x £6.50	6.50
Lapel Enamel Badges	51 x £1.50	76.50
Total		**£327.50**

£5,630.81

EXPENDITURE

Wesley Church	80.00
I.B.A.	130.00
N.D.B.C Locker Fee	14.50
Car Drivers x9	720.00
N.I.B.A	443.00
Public Liability Insurance	120.60
Bowls Kingdom	1,720.00
Castlerock Supplies	58.95
Death Notice	18.00
McMillan Cancer Donation	20.00

3,325.05

Balance at Bank 07.10.23	2237.21	
Lodged in Bank	2610.00	
Minus Cheques still to be cleared		
Cash in Hand 08-11-21	68.55	2,305.76
		£5,630.81

Honorary Treasurer.....

Auditors Report: We have compared the above receipts and payments account and statement of stocks held, with the records maintained by the Club Treasurer and have found them to be in accordance therewith. Bank and Cash Balances at the end of the year have been verified. **Honorary Auditors**

Date 6/11/23