NORTH DOWN BOWLING CLUB

Statement of Accounts 2023 – 2024 Season

INCOME

Balance Brought Forward 07/10/23	**2305.76**
Members Subs	945.00
Match Subs	752.00
Bowls Stickers	12.00
Donation	10.00
NIBA Comp Fees	50.00
Shirts and Jackets	50.00
Total	**1819.00**

Stock Balance		
Club Shirts	7 x £20	140.00
Club Jackets	0 x £30	0.00
Club Ties	1 x £3.00	3.00
Bowl Stickers	71 x £0.50	35.50
NIBA Badges	3 x £2.00	6.00
Club Blazer Badge	1 x £6.50	6.50
Lapel Enamel Badges	18 x £1.50	27.00
Total		**£218.00**

£4,124.76

EXPENDITURE

Room Hire		27.00
I.B.A.		105.00
N.D.B.C Locker Fee		15.20
Car Drivers		580.00
N.I.B.A		459.00
Public Liability Insurance		128.10
Engraving N.I.		22.00
Trophy Insurance		73.60
Donation		30.00
Refund		50.00
R. Simpson		155.20
		1,645.10
Balance at Bank	2447.31	
Lodged in Bank	1180.00	
Minus Cheques still to be cleared		
Cash in Hand 01.10.24	32.35	2,479.66
		£4,124.76

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 11/11/2024