

North Lancs & Fylde CBA

Statement of Account for the year ended 31 October 2023

Balance at 31 October 2022 11,254.56

Income

NL&FCBA Affiliation fees	9,336.50
Development Fund	1,554.00
BGCGBA fees	8,560.00
First Aid Training	275.00
Coach Bowls	47.50
BCGBA Rebate	722.60
Hugh Hornby Merit	270.00
Junior Grant	200.00
League BCGBA fees	215.00
Overpaid affiliation fees	87.30
Programme Sales	190.00
County Travel Donations	270.00
County Team	275.00
New player registration fees	510.00
Competition fees	215.00
BCGBA No 1 Subsidies	1,235.00

----- 23,962.90

35,217.46

Expenditure

Honorariums	4,682.00
BCGBA League fees	230.00
BCGBA Affiliation fees	8,920.00
Travel claims	593.50
Coach hire	1,950.00
Catering	480.00
Referee fees	35.00
Refund overpayment – G Foy	42.00
County Insurance	62.64
Accounts examination	100.00
Ighten Mount refund	80.20
Stationery	194.23
Web site set up & hosting	143.20
BCGBA	893.00
First Aid Training	350.00
Competition money	225.00
Trophies & engraving	113.98
Merit Prize Money	230.00
Bursary payments	2,047.50
Development Equipment	1,680.00
Affiliation fee refunds	122.50
Prize money (M Fleming)	100.00
Refund of Registration fees	24.00
County Pairs Prize Money	120.00
County costs	320.00
Replacement wedge	129.00
Returned cheque – Mrs Green	85.20
Match expenses	77.80
Unpaid cheque	15.00

----- 24,045.75

Balance at 31 October 2023

11,171.71

35,217.46