

North Lancs & Fylde CBA

Statement of Account for the year ended 31 October 2025

Balance at 31 October 2024 20,104.41

Income

Club Affiliation Fees	9,920.00
League Affiliation Fees	980.00
MBCGBA Ladies County Lge.	1,497.00
BGCGBA fees	8,986.35
Jack & Jean	215.00
Night Safe	711.00
CLC Comp	410.00
Hugh Hornby	230.00
BCGBA Mens County Lge.	676.00
Open Comps	442.00
County League	2,142.00
Miscellaneous	360.00
New player registration fees	8,017.00
Ladies Merit	75.00
New BCGBA Member fees	
to BCGBA	5,271.50
to County Reg'r	894.50
County rebate	465.00

Expenditure

Honoraria	5,450.00
BCGBA League winnings	500.00
BCGBA Affiliation fees	125.00
BCGBA Registrar	6,220.00
BCGBA Prize Money	1,360.00
Travel Claims	582.07
Coach Hire	3,730.00
Bursary Payments	195.00
Miscellaneous	588.15
Registrar's Commission	1,032.00
BCGBA invoice	10,110.00
Web Site Renewal	62.40
Stationary	295.04
Banking fees	78.50
FCBA Ladies Xmas	100.00
Unpaid cheques	276.00
County Comps Prize money	1,230.00
BCGBA County Lge.	339.62
BCGBA £1 PPPC	7,922.00
Catering	200.00

----- 41,292.35

----- 40,395.78

Balance at 31 October 2025

21,000.98

61,396.76

61,396.76

I can confirm that I have checked the above figures
and that they are in agreement with the accounting
records for the year.

M. Haward 09/01/26