

## NOTES TO ACCOUNTS 2022

### GENERAL

The year ending 30 September 2022 began with an opening balance of £11763.05 (2021 - £11496.69) and a closing balance of £11529.79 (2021- £11763.05). This resulted in a deficit for the year of £233.26 (2021 - a surplus of £266.36). Income and expenditure on matches and competitions was almost equally matched, the small deficit arising from insurance and banking.

### COUNTY COMPETITIONS

- 1 Entry fees are a main source of income for the County Association. Entry fees per competitor for National competitions are £3.50, of which £2.50 is payable to Bowls England. Entry fees per competitor for domestic county competitions are £3.00, all of which is retained by the County Association. Total income amounted to £1990.00 of which £975.00 was paid to Bowls England.
- 2 Entry fees for Middleton Cup and Balcomb Trophy. The Middleton Cup fee was refunded by the Friends of Bowls England.
- 3 Green Fees payable to:

East Bridgford	2 Wood Singles Competition	£100.00
East Leake	County Semi-Finals	£50.00
Newark Northern	County Finals Day	£50.00
- 4 The purchase of 15 pennants for 2022 competition winners was £495.
- 5 Cost of engraving trophies for competition winners (2021).
- 6 The sum received from Bowls England as a contribution towards the cost of travel for competition winners who qualified for the National Finals at Leamington (approx. £8 each).
- 7 Competition/Match Secretary expenses, which include telephone charges (£90), travel expenses (£45) and sundries (£15).

### COUNTY MATCHES

- 8 Match fees from County matches (£5 per player pr match).
- 9 Green Fees payable to:

Newark Northern	County Trial	£50.00
Newark Northern	County Matches	£320.00
Dunnington BC	Balcomb Trophy	£24.00
- 10 Retirement gift for Paul Martlew, who ended a career of 350 county matches in the game v Northamptonshire on 16 July.
- 11 A buffet was provided for the Northamptonshire game (P Martlew), funded by the County Association. The buffet provided for the friendly match v Worcestershire was covered by the match fees collected for that game.
- 12 Midland Counties (MCBA) Annual Affiliation Fee.
- 13 Umpires Fee for Middleton Cup v Yorkshire and Midland Counties match v Worcestershire.
- 14 The sale of County shirts and Polo shirts (for players to travel to County matches),
- 15 The purchase of bowls stickers from Clegplan.

### ADMINISTRATION

- 16 BE Civil Liability insurance. (annual policy)
- 17 Honoraria payable to County Officers. All Officers have donated their honoraria back to the County Association.
- 18 £150 was paid into the Joint BN (Unified) account to top up the account. The Ladies section contributed a similar account. This account is used for Association payments to Bowls England.