

THE NORTH LONDON BOWLING CLUB

England & Wales · Charity number 1059775

Details

Other names NLBC

Status Registered

Legal form Other

Registered 1996-12-12

Register [View on the Charity Commission register](#)

Contact

Address North London Bowling Club
Fitzroy Park
London
N6 6HT

Phone 02074359511

Email northlondonbowlingclub@gmail.com

Website www.northlondonbowlingclub.co.uk

Activities

Objects: THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE-TIME OCCUPATION OF THE PUBLIC, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE,PARTICULARLY BY THE PROVISION OF FACILITIES FOR THE SPORT OF BOWLING IN NORTH LONDON

Activities: Friendly club adjoining Hampstead Heath for new and experienced bowlers. Free coaching provided. Members compete at county and national levels. Self owned and managed bowling green/clubhouse for use of members and local community. Other activities include gardening and bridge club/school.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NORTH LONDON
- Barnet
- Camden
- Haringey
- Islington

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-09-30 | £51,301 | £41,538 | - | - |
| 2024-09-30 | £62,860 | £42,329 | - | - |
| 2023-09-30 | £43,122 | £67,505 | - | - |
| 2022-09-30 | £44,965 | £53,511 | - | - |
| 2021-09-30 | £80,965 | £36,242 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|-------|------------|
| TONY KERPEL | Chair | |
| BRENDA MAYCOX | | |
| EVELYN HANNAH | | |
| Lisa Catherine Hamby | | 2025-11-30 |

THE NORTH LONDON BOWLING CLUB

England & Wales - Charity number 1059775

Accounts

North London Bowling Club

Trustees Report 2025

Club membership continues to be broadly stable at around 150 members and turnover continues at a similar rate with new applications replacing those who have moved or retired.

Finances continue to be in surplus, despite rising costs, although income has reduced as a result of fewer external bowling events.

The condition of the bowling green has been of considerable concern as a result of constant pecking damage by crows. This has caused many areas of pecked holes and divots requiring constant repair by the greenkeeper and members. Another aggravating factor has been the repeated short periods of hot weather and our watering system not adjusting to compensate quickly enough.

2025 was another excellent year for our women bowlers. The club went forward as Middlesex County champions to the Bowls England national finals in two events - the women's triples, and women's senior fours.

After twenty years as a Trustee our former treasurer Stefan Steiner is retiring at the 2025 AGM. We thank him for his invaluable contribution to the club. He will be replaced by Lisa Hamby, our long standing former women's captain and Board of Management member.

Tony Kerpel MBE, Chairman of Trustees
Evelyn Hannah, Trustee
Brenda Maycox, Trustee and Treasurer
Stefan Steiner, Trustee

19 November 2025

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2025

| Income | | | 2025 | 2025 | 2024 | 2024 |
|------------------------------------------|--|--------------------------|------------|-------------------|------------|-------------------|
| Subscriptions | | | £22,675.00 | | £22,424.82 | |
| Donations | | | £6,918.73 | | £4,707.52 | |
| Tax recovering - giftaid/CAF | | | £1,050.00 | | £4,766.47 | |
| | | | | £30,643.73 | | £31,898.81 |
| Bar sales | | | £17,572.15 | | £20,532.51 | |
| Bar purchases | | | £8,351.46 | | £9,635.70 | |
| | | Bar profit | | £9,220.69 | | £10,896.81 |
| Interest on bank accounts | | | | £5,376.12 | | £9,702.04 |
| NLBC Monday league | | | | £300.00 | | £65.41 |
| Events | | | | £3,428.20 | | £7,990.00 |
| Catering (red box) | | | | £214.93 | | £220.52 |
| Functions | | | | £525.00 | | £367.50 |
| 100 club | | | | £800.00 | | £545.00 |
| Coaching | | | | £178.28 | | |
| Matches, catering, raffles, jams and BBQ | | | | £56.13 | | £660.01 |
| Locker rents | | | | £526.00 | | £490.00 |
| Bridge and mahjong | | | | £32.00 | | £24.00 |
| | | | | | | |
| | | Total income | | £51,301.08 | | £62,860.10 |
| Expenditure | | | | | | |
| <u>Clubhouse</u> | | | | | | |
| Repairs and renewals | | | £4,520.24 | | £3,758.45 | |
| Clubhouse refurbishment | | | £0.00 | | £0.00 | |
| Telephone, broadband and website | | | £720.48 | | £739.63 | |
| CCTV | | | £193.59 | | £1,290.00 | |
| Heating and lighting | | | £2,377.35 | | £1,616.25 | |
| Rates | | | £412.62 | | £286.92 | |
| Water charges | | | £1,964.83 | | £29.70 | |
| Cleaning | | | £1,195.00 | | £1,090.00 | |
| | | | | £11,384.11 | | £8,810.95 |
| <u>Green</u> | | | | | | |
| Greenkeeping, dressings, machinery etc. | | | £17,257.11 | | £16,631.78 | |
| Green improvement | | | £0.00 | | £0.00 | |
| Irrigation system | | | £540.00 | | £767.96 | |
| Grounds | | | £3,657.91 | | £9,094.75 | |
| | | | | £21,455.02 | | £26,494.49 |
| <u>General expenses</u> | | | | | | |
| Affiliation fees and external comps | | | £2,090.55 | | £2,189.95 | |
| Poloshirts | | | £290.68 | | £8.97 | |
| H&S, safeguarding | | | £320.70 | | £30.00 | |
| PP&S | | | £446.98 | | £150.45 | |
| Insurance premium | | | £3,069.95 | | £2,180.84 | |
| Waste disposal | | | £843.35 | | £498.07 | |
| Sundries | | | £21.91 | | £243.15 | |
| Fitzroy Park road levy | | | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | | | £34.00 | | £13.00 | |
| Housekeeping | | | £747.68 | | £881.50 | |
| Pool table | | | £0.00 | | £0.00 | |
| TV licence | | | £174.50 | | £169.50 | |
| Bar licence | | | £70.00 | | £70.00 | |
| Bank charges | | | £88.75 | £8,699.05 | £88.75 | £7,024.18 |
| | | | | | | |
| | | Total expenditure | | £41,538.18 | | £42,329.62 |
| | | | | | | |
| | | Surplus/deficit | | £9,762.90 | | £20,530.48 |
| | | | | | | |

North London Bowling Club

Balance sheet as at 30 September 2025

| | | 2025 | 2024 |
|-----------------------------------------------------------|----------------------|--------------------|--------------------|
| Fixed assets | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | £1,820.00 |
| Current assets | | | |
| Sundry debtors and prepayments | | £0.00 | £0.00 |
| Stocks of wine, spirits, beer etc. | | £1,722.93 | £1,864.93 |
| Cash at bank | Cash account | £3,837.58 | £94,888.29 |
| | Gold account | £63,023.91 | £49,737.64 |
| | Shawbrook | £0.00 | £87,588.56 |
| | Redwood Bank | £86,886.22 | |
| | Cambridge & Counties | £88,749.31 | |
| | | <u>£244,219.95</u> | <u>£234,079.42</u> |
| | | £246,039.95 | £235,899.42 |
| Current liabilities | | | |
| NLBC Ltd current account | | £897.40 | £897.40 |
| Sundry creditors | | £500.00 | £0.00 |
| Reserve for competition prizes | | £746.52 | £1,009.79 |
| Deposits held for club keys | | £1,608.68 | £1,467.78 |
| | | <u>£3,752.60</u> | <u>£3,374.97</u> |
| | | £242,287.35 | £232,524.45 |
| Represented by: | | | |
| Members' fund at 30 September 2024 | | £232,524.45 | £211,993.97 |
| Plus/deficit surplus for the year ended 30 September 2025 | | £9,762.90 | £20,530.48 |
| | | <u>£242,287.35</u> | <u>£232,524.45</u> |

Signed (Hon. Treasurer)

Shane May 15/11/25

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2025. For transparency, it should be noted that I have agreed to be a director and holder of 1 Founder share of The North London Bowling Club Limited with effect from November 2025.

Signed (Auditor)

John Barber 15/11/25

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2025

| Income | 2025 | 2025 | 2024 | 2024 |
|------------------------------------------|------------|-------------------|------------|-------------------|
| Subscriptions | £22,675.00 | | £22,424.82 | |
| Donations | £6,918.73 | | £4,707.52 | |
| Tax recovering - giftaid/CAF | £1,050.00 | | £4,766.47 | |
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| Bar sales | £17,572.15 | | £20,532.51 | |
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| Events | | £3,428.20 | | £7,990.00 |
| Catering (red box) | | £214.93 | | £220.52 |
| Functions | | £525.00 | | £367.50 |
| 100 club | | £800.00 | | £545.00 |
| Coaching | | £178.28 | | |
| Matches, catering, raffles, jams and BBQ | | £56.13 | | £660.01 |
| Locker rents | | £526.00 | | £490.00 |
| Bridge and mahjong | | £32.00 | | £24.00 |
| Total income | | £51,301.08 | | £62,860.10 |
| Expenditure | | | | |
| <u>Clubhouse</u> | | | | |
| Repairs and renewals | £4,520.24 | | £3,758.45 | |
| Clubhouse refurbishment | £0.00 | | £0.00 | |
| Telephone, broadband and website | £720.48 | | £739.63 | |
| CCTV | £193.59 | | £1,290.00 | |
| Heating and lighting | £2,377.35 | | £1,616.25 | |
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| Cleaning | £1,195.00 | | £1,090.00 | |
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| <u>Green</u> | | | | |
| Greenkeeping, dressings, machinery etc. | £17,257.11 | | £16,631.78 | |
| Green improvement | £0.00 | | £0.00 | |
| Irrigation system | £540.00 | | £767.96 | |
| Grounds | £3,657.91 | | £9,094.75 | |
| | | £21,455.02 | | £26,494.49 |
| <u>General expenses</u> | | | | |
| Affiliation fees and external comps | £2,090.55 | | £2,189.95 | |
| Poloshirts | £290.68 | | £8.97 | |
| H&S, safeguarding | £320.70 | | £30.00 | |
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| Insurance premium | £3,069.95 | | £2,180.84 | |
| Waste disposal | £843.35 | | £498.07 | |
| Sundries | £21.91 | | £243.15 | |
| Fitzroy Park road levy | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | £34.00 | | £13.00 | |
| Housekeeping | £747.68 | | £881.50 | |
| Pool table | £0.00 | | £0.00 | |
| TV licence | £174.50 | | £169.50 | |
| Bar licence | £70.00 | | £70.00 | |
| Bank charges | £88.75 | £8,699.05 | £88.75 | £7,024.18 |
| Total expenditure | | £41,538.18 | | £42,329.62 |
| Surplus/deficit | | £9,762.90 | | £20,530.48 |

ETHEREAL WARRIOR



246 ARCHWAY RD
HIGHGATE
N6 5AX

07540 833905

@ETHEREALWARRIOR33

WWW.ETHEREALWARRIOR.CO.UK

SALLY HAY

Humanist Celebrant

I believe that the key to a funeral service which truly both honours the deceased and satisfies the needs of the mourners is authenticity.

A HUMANIST FUNERAL

A Humanist Ceremony allows the true voice of the deceased and the mourners to be heard and so encourages calm reflection and recovery from the sadness of loss.



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THE NORTH LONDON BOWLING CLUB

England & Wales - Charity number 1059775

Accounts

President's report to the AGM November 2024

The 2024 season was defined by the outstanding bowling performance of our women's teams and our best men's bowlers.

In no particular order, I want to name Angela Frankland, Kembra Healy, Sue Hunter, Lisa Hamby, Wandy Grzegorzcyk and Lola Cashman from the women's team. They all played at Leamington, and some more than once. It was the senior fours team with Wanda, Lisa, Sue and Lola that managed to progress the furthest. They were finalists in the Bowls England Women's senior fours, surely an achievement that the club has never seen before.

On the men's side, Josh Clark together with his partner James Lewington (from Ladygate BC) played the second round of the Bowls England men's junior pairs.

All these bowlers were Middlesex Champions in 2024, the prerequisite to going to Leamington.

The club was very well represented not only in national, but also county and regional competitions with a number of players and teams reaching semi-final rounds. NLBC also won two local competitions, namely the Prentice Cup and the Cornish Cup

A heartfelt shout of congratulations is due to all participants, and thank you for raising the sporting image of the club in the county.

At home, we have had the expertise of our new greenkeeper, Chris Buswell of Bicester Turf Care, applied to our green. While Chris himself says that it will take a couple of years to bring the green up to be the best it can be, we have already noticed a significant improvement this year and are looking forward to his continued work. Chris has written a report to the AGM which you will find attached. He asks that all the volunteers who kept filling in the pecking holes in the green be especially thanked.

When it comes to thanking people for their contribution throughout the year, at the forefront are our gardeners who ensure through their work that the beds around the grounds are immaculate.

Another to thank this year is Steve Hassell. He gets us to use our brain in novel ways in his regular quiz night during the off season. And he cooks lovely warming soups to feed all this brainy activity.

Thanks also to the members of the board of management who have been so very reliable, and a great support to me in particular. Outstanding here are Brenda Maycox, our treasurer and co-bar manager with Lisa Hamby and the wider bar team. Brenda ensures that our finances are always up to date, invoices dealt with speedily and nothing falls through the cracks. And Geraldine Flynn, our secretary, dazzles by turning round every job she does in extra fast time.

Subscription numbers were broadly stable around 150 members, and finances overall are looking good with a nice surplus this year in the absence of any major investments being done.

We achieved a surplus in the accounts not least because we earned nearly £8,000 through private events, and the bar profit was £10,000 this year. A special tribute is due to John Lockwood and Brenda Maycox for achieving this excellent result.

There have been some mutterings about having had too many private events, but in fact the number was pretty much unchanged compared to the previous year. It was the combination of the admirable ability to negotiate prices that John has shown, plus the work as event organiser on the day that Brenda contributed, that ensured this high level of earnings.

Looking at it differently, private events and bar profit contributed £120 per member. This is money that the club receives and does not need to raise via higher subscriptions. In other words, anything any of you contribute to private events and the bar helps to keep subscriptions down.

As you know, the club is 100% run by volunteers. Disappointingly it sometimes comes across as if the payment of the annual subscription entitles a member to all the services. Not quite. These services are all provided by unpaid volunteer club members who generously give their time to the club.

I believe that every single member ought to contribute personally in some way to the running of the place. If you know you are not doing enough, it is time to step up. It may be as small as washing up the mug you have just used for your cup of tea and then go further and wash up another person's mug while you are at it.

The bowling club is a charity, overseen by our four trustees – who are ready to be appointed by the AGM for another year. Being a charity comes with rights and responsibilities. It reduces our business rates by 80%. It also allows us to reclaim gift aid on those subscriptions paid by members who are not deriving any benefit from their membership.

Taken together, these rights were worth nearly £50 per member this year, another important factor helping us keep subscriptions down. But again, a considerable amount of admin work is required.

So being a charity is a financial benefit but of course it also brings responsibilities. We are offering lawn bowling to the general public on two afternoons a week, and we are generally promoting bowling in our neighbourhood. Again, more volunteering work is required to make all this happen.

I think you can all see where this is leading to – I am thanking all those members who have helped throughout the year, and I encourage any others to do more.

Brigitte Ascher

President NLBC

North London Bowling Club

Balance sheet as at 30 September 2024

| | | 2024 | 2023 |
|-----------------------------------------------------------|---------------------------|--------------------|--------------------|
| Fixed assets | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | £1,820.00 |
| Current assets | | | |
| Sundry debtors and prepayments | | £0.00 | £0.00 |
| Stocks of wine, spirits, beer etc. | | £1,864.93 | £1,392.72 |
| Cash at bank | Cash account | £94,888.29 | £9,813.88 |
| | Gold account | £49,737.64 | £115,426.01 |
| | Shawbrook | £87,588.56 | £0.00 |
| | Virgin Money Term Deposit | £0.00 | £86,919.00 |
| | | <u>£234,079.42</u> | <u>£213,551.61</u> |
| | | £235,899.42 | £215,371.61 |
| Current liabilities | | | |
| NLBC Ltd current account | | £897.40 | £897.40 |
| Sundry creditors | | £0.00 | £0.00 |
| Reserve for competition prizes | | £1,009.79 | £1,166.74 |
| Deposits held for club keys | | £1,467.78 | £1,313.50 |
| | | <u>£3,374.97</u> | <u>£3,377.64</u> |
| | | £232,524.45 | £211,993.97 |
| Represented by: | | | |
| Members' fund at 30 September 2022 | | £211,993.97 | £236,376.56 |
| Plus/deficit surplus for the year ended 30 September 2023 | | £20,530.48 | -£24,382.59 |
| | | <u>£232,524.45</u> | <u>£211,993.97</u> |

Signed (Hon. Treasurer)

Brian Murrells 11/10/24

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2024.

Signed (Auditor)

John Barber 11/10/24

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2024

| Income | | 2024 | 2024 | 2023 | 2023 |
|------------------------------------------|--------------------------|-----------------|-------------------|------------|--------------------|
| Subscriptions | | £22,424.82 | | £23,040.00 | |
| Donations | | £4,707.52 | | £672.00 | |
| Tax recovering - giftaid/CAF | | £4,766.47 | | £264.99 | |
| | | | £31,898.81 | | £23,976.99 |
| Bar sales | | £20,532.51 | | £18,934.15 | |
| Bar purchases | | £9,635.70 | | £9,590.79 | |
| | Bar profit | | £10,896.81 | | £9,343.37 |
| Interest on bank accounts | | | £9,702.04 | | £3,757.26 |
| NLBC Monday league | | | £65.41 | | £401.00 |
| Events | | | £7,990.00 | | £4,146.00 |
| Catering (red box) | | | £220.52 | | £234.21 |
| Functions | | | £367.50 | | £435.90 |
| 100 club | | | £545.00 | | £655.00 |
| Matches, catering, raffles, jams and BBQ | | | £660.01 | | -£269.10 |
| Locker rents | | | £490.00 | | £430.00 |
| Bridge and mahjong | | | £24.00 | | £12.00 |
| | Total income | | £62,860.10 | | £43,122.63 |
| Expenditure | | | | | |
| <u>Clubhouse</u> | | | | | |
| Repairs and renewals | | £3,758.45 | | £1,587.95 | |
| Clubhouse refurbishment | | £0.00 | | £0.00 | |
| Telephone, broadband and website | | £739.63 | | £750.35 | |
| CCTV | | £1,290.00 | | £0.00 | |
| Heating and lighting | | £1,616.25 | | £1,583.67 | |
| Rates | | £286.92 | | £682.40 | |
| Water charges | | £29.70 | | £3,698.91 | |
| Cleaning | | £1,090.00 | | £870.00 | |
| | | | £8,810.95 | | £9,173.28 |
| <u>Green</u> | | | | | |
| Greenkeeping, dressings, machinery etc. | | £16,631.78 | | £10,525.24 | |
| Green improvement | | £0.00 | | £38,384.41 | |
| Irrigation system | | £767.96 | | £1,159.40 | |
| Grounds | | £9,094.75 | | £1,525.74 | |
| | | | £26,494.49 | | £51,594.79 |
| <u>General expenses</u> | | | | | |
| Affiliation fees and external comps | | £2,189.95 | | £1,740.02 | |
| Poloshirts | | £8.97 | | -£45.66 | |
| H&S, safeguarding | | £30.00 | | £24.16 | |
| PP&S | | £150.45 | | £124.54 | |
| Insurance premium | | £2,180.84 | | £2,147.45 | |
| Waste disposal | | £498.07 | | | |
| Sundries | | £243.15 | | £530.39 | |
| Fitzroy Park road levy | | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | | £13.00 | | £13.00 | |
| Housekeeping | | £881.50 | | £1,307.49 | |
| Pool table | | £0.00 | | £10.26 | |
| TV licence | | £169.50 | | £159.00 | |
| Bar licence | | £70.00 | | £70.00 | |
| Bank charges | | £88.75 | £7,024.18 | £156.50 | £6,737.15 |
| | Total expenditure | | £42,329.62 | | £67,505.22 |
| | | Surplus/deficit | £20,530.48 | Deficit | -£24,382.59 |

North London Bowling Club

Balance sheet as at 30 September 2024

| | | 2024 | 2023 |
|-----------------------------------------------------------|---------------------------|--------------------|--------------------|
| Fixed assets | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | £1,820.00 |
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Signed (Hon. Treasurer)

Brian M... 11/10/24

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2024.

Signed (Auditor)

[Signature] 11/10/24

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2024

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| Functions | | | £367.50 | | £435.90 |
| 100 club | | | £545.00 | | £655.00 |
| Matches, catering, raffles, jams and BBQ | | | £660.01 | | -£269.10 |
| Locker rents | | | £490.00 | | £430.00 |
| Bridge and mahjong | | | £24.00 | | £12.00 |
| | Total income | | £62,860.10 | | £43,122.63 |
| Expenditure | | | | | |
| <u>Clubhouse</u> | | | | | |
| Repairs and renewals | | £3,758.45 | | £1,587.95 | |
| Clubhouse refurbishment | | £0.00 | | £0.00 | |
| Telephone, broadband and website | | £739.63 | | £750.35 | |
| CCTV | | £1,290.00 | | £0.00 | |
| Heating and lighting | | £1,616.25 | | £1,583.67 | |
| Rates | | £286.92 | | £682.40 | |
| Water charges | | £29.70 | | £3,698.91 | |
| Cleaning | | £1,090.00 | | £870.00 | |
| | | | £8,810.95 | | £9,173.28 |
| <u>Green</u> | | | | | |
| Greenkeeping, dressings, machinery etc. | | £16,631.78 | | £10,525.24 | |
| Green improvement | | £0.00 | | £38,384.41 | |
| Irrigation system | | £767.96 | | £1,159.40 | |
| Grounds | | £9,094.75 | | £1,525.74 | |
| | | | £26,494.49 | | £51,594.79 |
| <u>General expenses</u> | | | | | |
| Affiliation fees and external comps | | £2,189.95 | | £1,740.02 | |
| Poloshirts | | £8.97 | | -£45.66 | |
| H&S, safeguarding | | £30.00 | | £24.16 | |
| PP&S | | £150.45 | | £124.54 | |
| Insurance premium | | £2,180.84 | | £2,147.45 | |
| Waste disposal | | £498.07 | | | |
| Sundries | | £243.15 | | £530.39 | |
| Fitzroy Park road levy | | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | | £13.00 | | £13.00 | |
| Housekeeping | | £881.50 | | £1,307.49 | |
| Pool table | | £0.00 | | £10.26 | |
| TV licence | | £169.50 | | £159.00 | |
| Bar licence | | £70.00 | | £70.00 | |
| Bank charges | | £88.75 | £7,024.18 | £156.50 | £6,737.15 |
| | Total expenditure | | £42,329.62 | | £67,505.22 |
| | | Surplus/deficit | £20,530.48 | Deficit | -£24,382.59 |

THE NORTH LONDON BOWLING CLUB

England & Wales - Charity number 1059775

Accounts

North London Bowling Club

Trustees Annual Report 2023

As mentioned in our 2022 report, from November 2022 to February 2023 the club undertook its most ambitious programme of renovation work in 50 years. All ditches and banks were replaced by specialist sports contractors in order to bring our bowling green up to regulation standards.

The club is now employing a consultant greenkeeper to raise the standard of the bowling green itself so that it provides one of the best bowling green surfaces in London and Middlesex.

Club membership has grown to 153 but as we experience a churn of 20+ members per annum, often due to retirement from the sport, we are always mindful of the efforts which must be made throughout the year to replace former members with new members.

The club is also concerned that new members should develop into good competitive bowlers, able to represent the club in local, county and national competitions. To that end the club has arranged a high number of entrants for these competitions and this has paid off in improved performances and a larger pool of players from which to select teams.

As before our women have performed better than our men and this year were the Middlesex winners of the Bowls England top club competition, and finalists in the Middlesex double rink.

After four years as a very hands-on leader our club President, Ivor Seddon, is not standing again and his successor will be Brigitte Ascher who was previously club secretary for 9 years. We therefore look forward to continuity in the administration of the club.

Tony Kerpel MBE, Chairman of Trustees

Evelyn Hannah, Trustee

Brenda Maycox, Trustee and Treasurer

Stefan Steiner, Trustee

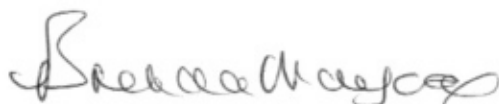
11 January 2024

North London Bowling Club

Balance sheet as at 30 September 2023

| | | 2023 | 2022 |
|-----------------------------------------------------------|---------------------------|--------------------|--------------------|
| Fixed assets | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | £1,820.00 |
| Current assets | | | |
| Sundry debtors and prepayments | | £0.00 | £0.00 |
| Stocks of wine, spirits, beer etc. | | £1,392.72 | £1,553.04 |
| Cash at bank | Cash account | £9,813.88 | £71,078.87 |
| | Gold account | £115,426.01 | £37,025.72 |
| | Shawbrook | £0.00 | £75,000.00 |
| | Virgin Money savings | £0.00 | £2,368.95 |
| | Virgin Money Term Deposit | £86,919.00 | £50,000.00 |
| | | <u>£213,551.61</u> | <u>£237,026.58</u> |
| | | £215,371.61 | £238,846.58 |
| Current liabilities | | | |
| NLBC Ltd current account | | £897.40 | £897.40 |
| Sundry creditors | | £0.00 | £0.00 |
| Reserve for competition prizes | | £1,166.74 | £429.09 |
| Deposits held for club keys | | £1,313.50 | £1,193.50 |
| | | <u>£3,377.64</u> | <u>£2,519.99</u> |
| | | £211,993.97 | £236,326.59 |
| Represented by: | | | |
| Members' fund at 30 September 2022 | | £236,376.56 | £244,923.34 |
| Plus/deficit surplus for the year ended 30 September 2023 | | <u>-£24,382.59</u> | <u>-£8,546.78</u> |
| | | £211,993.97 | £236,376.56 |

Signed (Hon. Treasurer)



Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2023.

Signed (Auditor)



31/10/23

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2023

| Income | 2023 | 2023 | 2022 | 2022 |
|---------------------------------------------------|------------|--------------------|-------------------|-------------------|
| Subscriptions | £23,040.00 | | £20,976.00 | |
| Donations | £672.00 | | £2,544.00 | |
| Tax recovering - giftaid/CAF | £264.99 | | £5,081.02 | |
| | | £23,976.99 | | £28,601.02 |
| Bar sales | £18,934.15 | | £19,328.07 | |
| Bar purchases | £9,590.79 | | £8,647.69 | |
| | | Bar profit | | £10,680.38 |
| Interest on bank accounts | | £3,757.26 | | £961.65 |
| NLBC Monday league | | £401.00 | | £246.47 |
| Events | | £4,146.00 | | £2,880.00 |
| Catering (red box) | | £234.21 | | £311.15 |
| Functions | | £435.90 | | £0.00 |
| 100 club | | £655.00 | | £625.00 |
| Matches, catering, raffles, jams, wreaths and BBQ | | £269.10 | | £204.87 |
| Locker rents | | £430.00 | | £416.00 |
| Bridge and mahjong | | £12.00 | | £38.00 |
| | | | | |
| Total income | | £43,122.63 | | £44,964.54 |
| Expenditure | | | | |
| <u>Clubhouse</u> | | | | |
| Repairs and renewals | £1,587.95 | | £2,696.13 | |
| Clubhouse refurbishment | £0.00 | | £0.00 | |
| Telephone, broadband and website | £750.35 | | £3,449.08 | |
| CCTV | £0.00 | | £180.00 | |
| Heating and lighting | £1,583.67 | | £1,527.48 | |
| Rates | £682.40 | | £956.80 | |
| Water charges | £3,698.91 | | £456.91 | |
| Cleaning | £870.00 | | £662.50 | |
| | | £9,173.28 | | £9,928.90 |
| <u>Green</u> | | | | |
| Greenkeeping, dressings, machinery etc. | £10,525.24 | | £19,905.00 | |
| Green improvement | £38,384.41 | | £15,015.30 | |
| Irrigation system | £1,159.40 | | £480.00 | |
| Grounds | £1,525.74 | | £1,608.35 | |
| | | £51,594.79 | | £37,008.65 |
| <u>General expenses</u> | | | | |
| Affiliation fees and external comps | £1,740.02 | | £2,451.55 | |
| Poloshirts | £45.66 | | £108.32 | |
| Coronavirus | £24.16 | | £44.56 | |
| PP&S | £124.54 | | £84.73 | |
| Insurance premium | £2,147.45 | | £2,065.41 | |
| Sundries | £530.39 | | £435.00 | |
| Fitzroy Park road levy | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | £13.00 | | £13.00 | |
| Housekeeping | £1,307.49 | | £522.00 | |
| Pool table | £10.26 | | £0.00 | |
| TV licence | £159.00 | | £159.00 | |
| Bar licence | £70.00 | | £70.00 | |
| Bank charges | £156.50 | £6,737.15 | £120.20 | £6,573.77 |
| | | | | |
| Total expenditure | | £67,505.22 | | £53,511.32 |
| | | | | |
| | | Surplus/deficit | Deficit | |
| | | -£24,382.59 | -£8,546.78 | |



G.K. ELLIOTT & SONS



Incorporating WENINGS (LONDON)

VAT No. 292 1041 84

(BUILDER)
Established 1976

Carpentry • Decorating • Plumbing • Extensions • Conversions • Brickwork • Roof Work • Heating • Electrical • Plastering • Garden Work

Email: elliott-g@btconnect.com www.gkelliottandsons.co.uk Tel: 020 8363 9255 Mobile: 07836 231806

our ref: GKE/AS

your ref: Estimate

date: 15th Nov. 2023

c/o Mrs.B, Maycox,
North London Bowling Club,
Fitzroy Park,
London
N6 6HT

Re: North London Bowling Club, Fitzroy Park.

Paving and Associated works:

- Paved area from gate to end of flower bed. (approximately six metres)
- Concreted area by gate to stay.
- Lift concrete sections and excavate to a depth of approximately 150mm.
- Dig back flower bed to allow for a finished width of approximately 1300mm.
- Construct a retaining wall of stock bricks or similar looking - single skin and backed with concrete attached to the brickwork with stainless steel ties on new concrete foundation.
- Spread MOT aggregate to approximately 100mm and compact. (including any hardcore).
- Lay 600 x 600 concrete slabs for new path.
- Spread 20mm gravel either side of slabs.
- Clear rubbish generated in connection with the above works from site.

Option 1:

Using 600 x 600 standard smooth grey patio slabs.

For the sum of £3800.00 plus VAT @ 20% £760.00 plus any rising costs incurred.

Option 2:

Using 600 x 600 street style paving slabs.

For the sum of £3950.00 plus VAT @ 20% £790.00 plus any rising costs incurred.

To carry out works from gate to end of flower bed and to lay new path from end of flower bed to main patio area as specification above.

Option 1:

Using 600 x 600 standard smooth concrete patio slabs.

For the sum of £6280.00 plus VAT @ 20% £1256.00 plus any rising costs incurred.

Option 2:

Using 600 x 600 street style paving slabs.

For the sum of £6780.00 plus VAT @ 20% £1356.00 plus any rising costs incurred.

PLEASE NOTE

Terms

50% payment on acceptance of estimate.

Remainder to be paid within seven days of date of invoice.

Payment is by Direct Transfer or Cheque only. We do not accept cards.

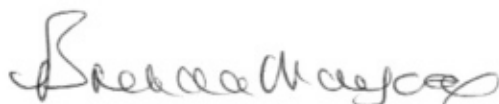
CLIENT TO ARRANGE FOR PARKING OR PERMIT IF NECESSARY

North London Bowling Club

Balance sheet as at 30 September 2023

| | | 2023 | 2022 |
|-----------------------------------------------------------|---------------------------|--------------------|--------------------|
| Fixed assets | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | £1,820.00 |
| Current assets | | | |
| Sundry debtors and prepayments | | £0.00 | £0.00 |
| Stocks of wine, spirits, beer etc. | | £1,392.72 | £1,553.04 |
| Cash at bank | Cash account | £9,813.88 | £71,078.87 |
| | Gold account | £115,426.01 | £37,025.72 |
| | Shawbrook | £0.00 | £75,000.00 |
| | Virgin Money savings | £0.00 | £2,368.95 |
| | Virgin Money Term Deposit | £86,919.00 | £50,000.00 |
| | | <u>£213,551.61</u> | <u>£237,026.58</u> |
| | | £215,371.61 | £238,846.58 |
| Current liabilities | | | |
| NLBC Ltd current account | | £897.40 | £897.40 |
| Sundry creditors | | £0.00 | £0.00 |
| Reserve for competition prizes | | £1,166.74 | £429.09 |
| Deposits held for club keys | | £1,313.50 | £1,193.50 |
| | | <u>£3,377.64</u> | <u>£2,519.99</u> |
| | | £211,993.97 | £236,326.59 |
| Represented by: | | | |
| Members' fund at 30 September 2022 | | £236,376.56 | £244,923.34 |
| Plus/deficit surplus for the year ended 30 September 2023 | | <u>-£24,382.59</u> | <u>-£8,546.78</u> |
| | | £211,993.97 | £236,376.56 |

Signed (Hon. Treasurer)



Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2023.

Signed (Auditor)



31/10/23

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2023

| Income | 2023 | 2023 | 2022 | 2022 |
|---------------------------------------------------|------------|-------------------|------------------|-------------------|
| Subscriptions | £23,040.00 | | £20,976.00 | |
| Donations | £672.00 | | £2,544.00 | |
| Tax recovering - giftaid/CAF | £264.99 | | £5,081.02 | |
| | | £23,976.99 | | £28,601.02 |
| Bar sales | £18,934.15 | | £19,328.07 | |
| Bar purchases | £9,590.79 | | £8,647.69 | |
| | | Bar profit | | £10,680.38 |
| Interest on bank accounts | | £3,757.26 | | £961.65 |
| NLBC Monday league | | £401.00 | | £246.47 |
| Events | | £4,146.00 | | £2,880.00 |
| Catering (red box) | | £234.21 | | £311.15 |
| Functions | | £435.90 | | £0.00 |
| 100 club | | £655.00 | | £625.00 |
| Matches, catering, raffles, jams, wreaths and BBQ | | £269.10 | | £204.87 |
| Locker rents | | £430.00 | | £416.00 |
| Bridge and mahjong | | £12.00 | | £38.00 |
| | | | | |
| Total income | | £43,122.63 | | £44,964.54 |
| Expenditure | | | | |
| <u>Clubhouse</u> | | | | |
| Repairs and renewals | £1,587.95 | | £2,696.13 | |
| Clubhouse refurbishment | £0.00 | | £0.00 | |
| Telephone, broadband and website | £750.35 | | £3,449.08 | |
| CCTV | £0.00 | | £180.00 | |
| Heating and lighting | £1,583.67 | | £1,527.48 | |
| Rates | £682.40 | | £956.80 | |
| Water charges | £3,698.91 | | £456.91 | |
| Cleaning | £870.00 | | £662.50 | |
| | | £9,173.28 | | £9,928.90 |
| <u>Green</u> | | | | |
| Greenkeeping, dressings, machinery etc. | £10,525.24 | | £19,905.00 | |
| Green improvement | £38,384.41 | | £15,015.30 | |
| Irrigation system | £1,159.40 | | £480.00 | |
| Grounds | £1,525.74 | | £1,608.35 | |
| | | £51,594.79 | | £37,008.65 |
| <u>General expenses</u> | | | | |
| Affiliation fees and external comps | £1,740.02 | | £2,451.55 | |
| Poloshirts | £45.66 | | £108.32 | |
| Coronavirus | £24.16 | | £44.56 | |
| PP&S | £124.54 | | £84.73 | |
| Insurance premium | £2,147.45 | | £2,065.41 | |
| Sundries | £530.39 | | £435.00 | |
| Fitzroy Park road levy | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | £13.00 | | £13.00 | |
| Housekeeping | £1,307.49 | | £522.00 | |
| Pool table | £10.26 | | £0.00 | |
| TV licence | £159.00 | | £159.00 | |
| Bar licence | £70.00 | | £70.00 | |
| Bank charges | £156.50 | £6,737.15 | £120.20 | £6,573.77 |
| | | | | |
| Total expenditure | | £67,505.22 | | £53,511.32 |
| | | | | |
| | | Surplus/deficit | Deficit | |
| | | £24,382.59 | £8,546.78 | |



G.K. ELLIOTT & SONS



(BUILDER)
Established 1976

Incorporating WENINGS (LONDON) VAT No. 292 1041 84

Carpentry • Decorating • Plumbing • Extensions • Conversions • Brickwork • Roof Work • Heating • Electrical • Plastering • Garden Work

Email: elliott-g@btconnect.com www.gkelliottandsons.co.uk Tel: 020 8363 9255 Mobile: 07836 231806

our ref: GKE/AS

your ref: Estimate

date: 15th Nov. 2023

c/o Mrs.B, Maycox,
North London Bowling Club,
Fitzroy Park,
London
N6 6HT

Re: North London Bowling Club, Fitzroy Park.

Paving and Associated works:

- Paved area from gate to end of flower bed. (approximately six metres)
- Concreted area by gate to stay.
- Lift concrete sections and excavate to a depth of approximately 150mm.
- Dig back flower bed to allow for a finished width of approximately 1300mm.
- Construct a retaining wall of stock bricks or similar looking - single skin and backed with concrete attached to the brickwork with stainless steel ties on new concrete foundation.
- Spread MOT aggregate to approximately 100mm and compact. (including any hardcore).
- Lay 600 x 600 concrete slabs for new path.
- Spread 20mm gravel either side of slabs.
- Clear rubbish generated in connection with the above works from site.

Option 1:

Using 600 x 600 standard smooth grey patio slabs.

For the sum of £3800.00 plus VAT @ 20% £760.00 plus any rising costs incurred.

Option 2:

Using 600 x 600 street style paving slabs.

For the sum of £3950.00 plus VAT @ 20% £790.00 plus any rising costs incurred.

To carry out works from gate to end of flower bed and to lay new path from end of flower bed to main patio area as specification above.

Option 1:

Using 600 x 600 standard smooth concrete patio slabs.

For the sum of £6280.00 plus VAT @ 20% £1256.00 plus any rising costs incurred.

Option 2:

Using 600 x 600 street style paving slabs.

For the sum of £6780.00 plus VAT @ 20% £1356.00 plus any rising costs incurred.

PLEASE NOTE

Terms

50% payment on acceptance of estimate.

Remainder to be paid within seven days of date of invoice.

Payment is by Direct Transfer or Cheque only. We do not accept cards.

CLIENT TO ARRANGE FOR PARKING OR PERMIT IF NECESSARY

THE NORTH LONDON BOWLING CLUB

England & Wales - Charity number 1059775

Accounts

North London Bowling Club

Trustees Annual Report 2022

Following two years of restrictions due to the pandemic it was good to return to normal playing conditions and a full programme of competitive bowling. Our membership number remained constant at around 140 members. There was no active recruitment campaign as the Board of Management wanted to allow the large intake of previous years to settle in.

As a new initiative the club hosted a Monday evening mini league inviting other local London clubs to compete in a prizes and trophy competition. This proved a successful event which will be repeated in 2023.

The club had modest success in national and regional competitions. Two of our women won the Middlesex Pairs final thereby qualifying for the National Finals held at Leamington. Three of our women were runners up in the Middlesex Triples, while four of our women were runners up in the Middlesex Fours. Three of our men were runners up in the final of the London and Southern Counties Triples final.

As part of our ongoing effort to improve the bowling green the club purchased a new mower. This has proved a great success and helped to improve the performance of the green surface by cutting more effectively.

In November, after considerable research, the club embarked on its most ambitious programme of renovation work in fifty years. This involves replacing all the ditches and banks in order to bring the bowling green up to regulation standards. This work is due to be completed in early 2023.

Tony Kerpel MBE, Chairman of Trustees
Evelyn Hannah, Trustee
Brenda Maycox, Trustee and Treasurer
Stefan Steiner, Trustee

18 January 2023

North London Bowling Club

Balance sheet as at 30 September 2022

| | | 2022 | | 2021 |
|-----------------------------------------------------------|---------------------------|--------------------|------------|--------------------|
| Fixed assets | | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | | £1,820.00 |
| Current assets | | | | |
| Sundry debtors and prepayments | | | £0.00 | |
| Stocks of wine, spirits, beer etc. | | £1,553.04 | £1,361.47 | |
| Cash at bank | Cash account | £71,078.87 | £34,733.33 | |
| | Gold account | £37,075.69 | £37,025.72 | |
| | Virgin Money | £2,368.95 | £2,361.11 | |
| | Shawbrook | £75,000.00 | £85,000.00 | |
| | Virgin Money Term Deposit | £50,000.00 | £85,000.00 | |
| | | <u>£237,076.55</u> | | <u>£245,481.63</u> |
| | | £238,896.55 | | £247,301.63 |
| Current liabilities | | | | |
| NLBC Ltd current account | | £897.40 | £897.40 | |
| Sundry creditors | | £0.00 | £186.52 | |
| Reserve for competition prizes | | £429.09 | £190.87 | |
| Deposits held for club keys | | £1,193.50 | £1,103.50 | |
| | | <u>£2,519.99</u> | | <u>£2,378.29</u> |
| | | £236,376.56 | | £244,923.34 |
| Represented by: | | | | |
| Members' fund at 30 September 2021 | | £244,923.34 | | £200,201.19 |
| Plus/deficit surplus for the year ended 30 September 2022 | | <u>-£8,546.78</u> | | <u>£44,722.15</u> |
| | | £236,376.56 | | £244,923.34 |

Signed (Hon. Treasurer)

Breanna Maudson 10/10/22

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2022.

Signed (Auditor)

Neil Barker 19/11/22

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2022

| Income | | 2022 | 2022 | 2021 | 2021 |
|-----------------------------------------|--------------------------|-----------------|-------------------|------------|-------------------|
| Subscriptions | | £20,976.00 | | £19,550.00 | |
| LB Camden - coronavirus grant | | £0.00 | | £15,285.86 | |
| Donations | | £2,544.00 | | £22,085.00 | |
| Tax recovering - giftaid/CAF | | £5,081.02 | | £10,258.88 | |
| | | | £28,601.02 | | £67,179.74 |
| Bar sales | | £19,328.07 | | £17,005.47 | |
| Bar purchases | | £8,647.69 | | £8,483.45 | |
| | Bar profit | | £10,680.38 | | £8,522.02 |
| Interest on bank accounts | | | £961.65 | | £893.56 |
| NLBC Monday league | | | £246.47 | | |
| Events | | | £2,880.00 | | £2,725.00 |
| Catering (red box) | | | £311.15 | | £150.29 |
| Functions | | | £0.00 | | £30.00 |
| 100 club | | | £625.00 | | £930.00 |
| Matches, catering, raffles and BBQ | | | £204.87 | | £139.00 |
| Locker rents | | | £416.00 | | £395.00 |
| Bridge and mahjong | | | £38.00 | | £0.00 |
| | Total income | | £44,964.54 | | £80,964.61 |
| Expenditure | | | | | |
| <u>Clubhouse</u> | | | | | |
| Repairs and renewals | | £2,696.13 | | £2,711.83 | |
| Clubhouse refurbishment | | £0.00 | | £1,815.00 | |
| Telephone, broadband and website | | £3,449.08 | | £1,238.55 | |
| CCTV | | £180.00 | | £132.37 | |
| Heating and lighting | | £1,527.48 | | £726.38 | |
| Rates | | £956.80 | | £124.58 | |
| Water charges | | £456.91 | | £1,565.81 | |
| Cleaning | | £662.50 | | £825.00 | |
| | | | £9,928.90 | | £9,139.52 |
| <u>Green</u> | | | | | |
| Greenkeeping, dressings, machinery etc. | | £19,905.00 | | £11,810.82 | |
| Green improvement | | £15,015.30 | | £4,847.62 | |
| Irrigation system | | £480.00 | | £615.00 | |
| Grounds | | £1,608.35 | | £4,274.63 | |
| | | | £37,008.65 | | £21,548.07 |
| <u>General expenses</u> | | | | | |
| Affiliation fees and external comps | | £2,451.55 | | £1,961.12 | |
| Poloshirts | | £108.32 | | £0.00 | |
| Coronavirus | | £44.56 | | £48.17 | |
| PP&S | | £84.73 | | £259.14 | |
| Insurance premium | | £2,065.41 | | £1,815.32 | |
| Sundries | | £435.00 | | £61.47 | |
| Fitzroy Park road levy | | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | | £13.00 | | £13.00 | |
| Kitchen repairs, service, supplies | | £522.00 | | £565.65 | |
| TV licence | | £159.00 | | £159.00 | |
| Bar licence | | £70.00 | | £70.00 | |
| Bank charges | | £120.20 | £6,573.77 | £102.00 | £5,554.87 |
| | Total expenditure | | £53,511.32 | | £36,242.46 |
| | | Surplus/deficit | -£8,546.78 | Surplus | £44,722.15 |

North London Bowling Club

Balance sheet as at 30 September 2022

| | | 2022 | | 2021 |
|-----------------------------------------------------------|---------------------------|--------------------|------------|--------------------|
| Fixed assets | | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | | £1,820.00 |
| Current assets | | | | |
| Sundry debtors and prepayments | | | £0.00 | |
| Stocks of wine, spirits, beer etc. | | £1,553.04 | £1,361.47 | |
| Cash at bank | Cash account | £71,078.87 | £34,733.33 | |
| | Gold account | £37,075.69 | £37,025.72 | |
| | Virgin Money | £2,368.95 | £2,361.11 | |
| | Shawbrook | £75,000.00 | £85,000.00 | |
| | Virgin Money Term Deposit | £50,000.00 | £85,000.00 | |
| | | <u>£237,076.55</u> | | <u>£245,481.63</u> |
| | | £238,896.55 | | £247,301.63 |
| Current liabilities | | | | |
| NLBC Ltd current account | | £897.40 | £897.40 | |
| Sundry creditors | | £0.00 | £186.52 | |
| Reserve for competition prizes | | £429.09 | £190.87 | |
| Deposits held for club keys | | £1,193.50 | £1,103.50 | |
| | | <u>£2,519.99</u> | | <u>£2,378.29</u> |
| | | £236,376.56 | | £244,923.34 |
| Represented by: | | | | |
| Members' fund at 30 September 2021 | | £244,923.34 | | £200,201.19 |
| Plus/deficit surplus for the year ended 30 September 2022 | | <u>-£8,546.78</u> | | <u>£44,722.15</u> |
| | | £236,376.56 | | £244,923.34 |

Signed (Hon. Treasurer)

Breanna Maudson 10/10/22

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2022.

Signed (Auditor)

Neil Barker 19/11/22

North London Bowling Club

Surplus / deficit account for the year ending 30 September 2022

| Income | | 2022 | 2022 | 2021 | 2021 |
|-----------------------------------------|--------------------------|-----------------|-------------------|------------|-------------------|
| Subscriptions | | £20,976.00 | | £19,550.00 | |
| LB Camden - coronavirus grant | | £0.00 | | £15,285.86 | |
| Donations | | £2,544.00 | | £22,085.00 | |
| Tax recovering - giftaid/CAF | | £5,081.02 | | £10,258.88 | |
| | | | £28,601.02 | | £67,179.74 |
| Bar sales | | £19,328.07 | | £17,005.47 | |
| Bar purchases | | £8,647.69 | | £8,483.45 | |
| | Bar profit | | £10,680.38 | | £8,522.02 |
| Interest on bank accounts | | | £961.65 | | £893.56 |
| NLBC Monday league | | | £246.47 | | |
| Events | | | £2,880.00 | | £2,725.00 |
| Catering (red box) | | | £311.15 | | £150.29 |
| Functions | | | £0.00 | | £30.00 |
| 100 club | | | £625.00 | | £930.00 |
| Matches, catering, raffles and BBQ | | | £204.87 | | £139.00 |
| Locker rents | | | £416.00 | | £395.00 |
| Bridge and mahjong | | | £38.00 | | £0.00 |
| | Total income | | £44,964.54 | | £80,964.61 |
| Expenditure | | | | | |
| <u>Clubhouse</u> | | | | | |
| Repairs and renewals | | £2,696.13 | | £2,711.83 | |
| Clubhouse refurbishment | | £0.00 | | £1,815.00 | |
| Telephone, broadband and website | | £3,449.08 | | £1,238.55 | |
| CCTV | | £180.00 | | £132.37 | |
| Heating and lighting | | £1,527.48 | | £726.38 | |
| Rates | | £956.80 | | £124.58 | |
| Water charges | | £456.91 | | £1,565.81 | |
| Cleaning | | £662.50 | | £825.00 | |
| | | | £9,928.90 | | £9,139.52 |
| <u>Green</u> | | | | | |
| Greenkeeping, dressings, machinery etc. | | £19,905.00 | | £11,810.82 | |
| Green improvement | | £15,015.30 | | £4,847.62 | |
| Irrigation system | | £480.00 | | £615.00 | |
| Grounds | | £1,608.35 | | £4,274.63 | |
| | | | £37,008.65 | | £21,548.07 |
| <u>General expenses</u> | | | | | |
| Affiliation fees and external comps | | £2,451.55 | | £1,961.12 | |
| Poloshirts | | £108.32 | | £0.00 | |
| Coronavirus | | £44.56 | | £48.17 | |
| PP&S | | £84.73 | | £259.14 | |
| Insurance premium | | £2,065.41 | | £1,815.32 | |
| Sundries | | £435.00 | | £61.47 | |
| Fitzroy Park road levy | | £500.00 | | £500.00 | |
| Recharge to NLBC Ltd | | £13.00 | | £13.00 | |
| Kitchen repairs, service, supplies | | £522.00 | | £565.65 | |
| TV licence | | £159.00 | | £159.00 | |
| Bar licence | | £70.00 | | £70.00 | |
| Bank charges | | £120.20 | £6,573.77 | £102.00 | £5,554.87 |
| | Total expenditure | | £53,511.32 | | £36,242.46 |
| | | Surplus/deficit | -£8,546.78 | Surplus | £44,722.15 |

THE NORTH LONDON BOWLING CLUB

England & Wales - Charity number 1059775

Accounts

North London Bowling Club

Trustees Annual Report 2021

As with 2020 the club operated the entire season under the Covid health restrictions laid down by the government and the sport's governing body. Although fixtures against other clubs could be played there was restricted access to the clubhouse including the bar, players arrived without needing changing facilities, and there was no communal use of the kitchen or anything but basic after match catering.

Despite some resulting loss of income from social events and external hiring for bowling parties the club's overall income remained stable. This was partly due to the increased income from subscription fees as the club experienced its highest membership level at over 150 members.

This meant a good number of players supporting both internal club competitions and external matches against other clubs. The club won Middlesex County titles in the Women's Senior Fours, and the Mixed Fours, both of which qualified to represent Middlesex in the Bowls England national finals held at Leamington. The club also won county titles in the Women's Over 55 Pairs, and the Men's Whisky Pairs.

As hospitality restrictions were eased the club felt able to allow the September closing supper which was its first indoor social event for two years.

After many years of declining to wear clearly identifiable club shirts it was decided to replicate the club shield onto players' polo shirts and this has had the beneficial effect of making North London Bowling Club's teams look like actual teams rather than just a group of individuals who happen to be playing together. Progress indeed.

Tony Kerpel MBE, Chairman of Trustees
Evelyn Hannah, Trustee
Brenda Maycox, Trustee and Treasurer

Stefan Steiner, Trustee

21 January 2022

North London Bowling Club

Balance sheet as at 30 September 2021

| | | 2021 | | 2020 |
|---------------------------------------------------|--------------|--------------------|------------|--------------------|
| Fixed assets | | | | |
| Debentures in North London Bowling Club Limited | | £1,820.00 | | £1,820.00 |
| Current assets | | | | |
| Sundry debtors and prepayments | | | £0.00 | |
| Stocks of wine, spirits, beer etc. | | £1,361.47 | £1,198.20 | |
| Cash at bank | Cash account | £34,733.33 | £29,572.43 | |
| | Gold account | £37,025.72 | £2,037.21 | |
| | Virgin Money | £2,361.11 | £82,231.52 | |
| | Shawbrook | £85,000.00 | £85,000.00 | |
| | Clydesdale | £85,000.00 | | |
| | | <u>£245,481.63</u> | | <u>£200,039.36</u> |
| | | £247,301.63 | | £201,859.36 |
| Current liabilities | | | | |
| NLBC Ltd current account | | £897.40 | £897.40 | |
| Sundry creditors | | £186.52 | £186.52 | |
| Reserve for competition prizes | | £190.87 | -£304.25 | |
| Deposits held for club keys | | £1,103.50 | £878.50 | |
| | | <u>£2,378.29</u> | | <u>£1,658.17</u> |
| | | £244,923.34 | | £200,201.19 |
| Represented by: | | | | |
| Members' fund at 30 September 2020 | | £200,201.19 | | £146,672.84 |
| Plus surplus for the year ended 30 September 2021 | | £44,722.15 | | £53,528.35 |
| | | <u>£244,923.34</u> | | <u>£200,201.19</u> |


Signed (Hon. Treasurer)

 27/10/21

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2021.

Signed (Auditor)

 28/10/21
Treasurer

North London Bowling Club

Income and expenditure account for the year ending 30 September 2021

| Income | 2021 | 2021 | 2020 | 2020 |
|-----------------------------------------|------------|------------|------------|------------|
| Subscriptions | £19,550.00 | | £15,065.00 | |
| LB Camden - coronavirus grant | £15,285.86 | | £25,000.00 | |
| Donations | £22,085.00 | | £31,438.00 | |
| Tax recovering - giftaid/CAF | £10,258.88 | | £8,749.25 | |
| | | £67,179.74 | | £80,252.25 |
| Bar sales | £17,005.47 | | £11,976.66 | |
| Bar purchases | £8,483.45 | | £5,784.74 | |
| | | Bar profit | | £6,191.92 |
| Interest on bank accounts | | £8,522.02 | | £1,583.52 |
| Insurance claim | | £893.56 | | £0.00 |
| Events | | £0.00 | | £1,072.50 |
| Catering (red box) | | £2,725.00 | | £235.19 |
| Functions | | £150.29 | | £27.50 |
| 100 club | | £30.00 | | £590.00 |
| Matches, catering, raffles and BBQ | | £930.00 | | £95.50 |
| Locker rents | | £139.00 | | £315.00 |
| Bridge and mahjong | | £395.00 | | £20.00 |
| | | £0.00 | | |
| Total income | | £80,964.61 | | £90,383.38 |
| Expenditure | | | | |
| <u>Clubhouse</u> | | | | |
| Repairs and renewals | £2,711.83 | | £3,798.26 | |
| Clubhouse refurbishment | £1,815.00 | | £1,425.59 | |
| Telephone, broadband and website | £1,238.55 | | £1,310.22 | |
| CCTV | £132.37 | | £267.99 | |
| Heating and lighting | £726.38 | | £1,182.00 | |
| Rates | £124.58 | | £768.00 | |
| Water charges | £1,565.81 | | £1,182.42 | |
| Cleaning | £825.00 | | £110.00 | |
| | | £9,139.52 | | £10,044.48 |
| <u>Green</u> | | | | |
| Greenkeeping, dressings, machinery etc. | £11,810.82 | | £11,126.13 | |
| Green improvement | £4,847.62 | | £5,846.77 | |
| Irrigation system | £615.00 | | £1,422.05 | |
| Grounds | £4,274.63 | | £3,905.41 | |
| | | £21,548.07 | | £22,300.36 |
| <u>General expenses</u> | | | | |
| Affiliation fees and external comps | £1,961.12 | | £525.09 | |
| Coronavirus | £48.17 | | £584.37 | |
| Promotional events/items | £0.00 | | £0.00 | |
| PP&S | £259.14 | | £278.27 | |
| Insurance premium | £1,815.32 | | £1,544.30 | |
| Insurance claim - repair works | £0.00 | | £0.00 | |
| Sundries | £61.47 | | £229.40 | |
| Fitzroy Park road levy | £500.00 | | £500.00 | |
| Legal costs | £0.00 | | £288.00 | |
| Recharge to NLBC Ltd | £13.00 | | £25.66 | |
| Kitchen repairs, service, supplies | £565.65 | | £251.60 | |
| TV licence | £159.00 | | £157.50 | |
| Bar licence | £70.00 | | £70.00 | |
| Bank charges | £102.00 | £5,554.87 | £56.00 | £4,510.19 |
| | | | | |
| Total expenditure | | £36,242.46 | | £36,855.03 |
| | | | | |
| | Surplus | £44,722.15 | Surplus | £53,528.35 |

North London Bowling Club

Balance sheet as at 30 September 2021

| | | | 2021 | | 2020 |
|---------------------------------------------------|--------------|------------|-------------|--|-------------|
| Fixed assets | | | | | |
| Debentures in North London Bowling Club Limited | | | £1,820.00 | | £1,820.00 |
| Current assets | | | | | |
| Sundry debtors and prepayments | | | | | £0.00 |
| Stocks of wine, spirits, beer etc. | | £1,361.47 | | | £1,198.20 |
| Cash at bank | Cash account | £34,733.33 | | | £29,572.43 |
| | Gold account | £37,025.72 | | | £2,037.21 |
| | Virgin Money | £2,361.11 | | | £82,231.52 |
| | Shawbrook | £85,000.00 | | | £85,000.00 |
| | Clydesdale | £85,000.00 | | | |
| | | | £245,481.63 | | £200,039.36 |
| | | | £247,301.63 | | £201,859.36 |
| Current liabilities | | | | | |
| NLBC Ltd current account | | £897.40 | | | £897.40 |
| Sundry creditors | | £186.52 | | | £186.52 |
| Reserve for competition prizes | | £190.87 | | | -£304.25 |
| Deposits held for club keys | | £1,103.50 | | | £878.50 |
| | | | £2,378.29 | | £1,658.17 |
| | | | £244,923.34 | | £200,201.19 |
| Represented by: | | | | | |
| Members' fund at 30 September 2018 | | | £200,201.19 | | £146,672.84 |
| Plus surplus for the year ended 30 September 2019 | | | £44,722.15 | | £53,528.35 |
| | | | £244,923.34 | | £200,201.19 |

Signed (Hon. Treasurer)

Auditor's report

In my opinion, the income and expenditure account together with the balance sheet prepared by the Honorary Treasurer give a true and fair view of the club's affairs for the year ended and as at 30 September 2020.

Signed (Auditor)