

# NEW DELAVAL KNIGHTS BOWLING CLUB

England & Wales · Charity number 1194672

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-03

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

## Contact

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**Address** 8 Fairway Drive  
Blyth  
Northumberland  
NE24 4BF

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## Activities

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**Objects:** TO PROMOTE AND ADVANCE THE AMATEUR SPORT OF FLAT GREEN BOWLS FOR THE PUBLIC BENEFIT BY THE PROVISION OF FACILITIES FOR THE RECREATIONAL AND LEISURE TIME OCCUPATION AND GENERAL SOCIAL WELFARE OF THE LOCAL COMMUNITY, WITH THE PURPOSE OF IMPROVING THEIR PHYSICAL AND MENTAL HEALTH PARTICULARLY BY THE PROVISION OF BOWLING AND ASSOCIATED ACTIVITIES.THE SPORT WILL FOLLOW THE RULES OF THE ENGLISH BOWLING ASSOCIATION AND THOSE OF THE ENGLISH BOWLING FEDERATION

**Activities:** The provision of equipment, facilities and space to learn and play the sport of Lawn bowls

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People

## Geography

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- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,600	£3,534	-	-
2024-03-31	£5,138	£3,085	-	-
2023-03-31	£2,566	£1,677	-	-
2022-03-31	£5,960	£3,700	-	-

## Trustees

Name	Role	Appointed
<b>Scott Derbyshire</b>	Chair	2021-06-03
Anthony Richard Barke		2021-06-03
Jamie Harrison		2024-03-19
John Ainsley		2021-06-03

**NEW DELAVAL KNIGHTS BOWLING CLUB**

England & Wales - Charity number 1194672

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# Accounts

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**NEW DELAVAL KNIGHTS BOWLING CLUB**

England & Wales - Charity number 1194672

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# Accounts

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New Delaval Knights

Charity Commission  
Annual Report

01/04/2023 - 31/03/2024

NEW DELAVAL KNIGHTS

## Trustees Annual Report

During this reporting period we were able to progress through gaining promotions in one of the competitions we play in and coming second in another. We have mixed games and a separate league for the over 55s ladies and Gents. We had success at the National EBF competitions in Skegness with a number of our members qualifying for that event but only two of our Under 25 members won a National Final.

Work continues with our neighbours at the local Primary School and Youth Forum. Through the award of a grant we have been able to buy our own set of Bowls Buddies which have been used to great success with our second Schools SEND pupils.

We help our local Council with some of the green maintenance. A major green update has taken place and this was well attended by members.

John Ainsley  
Trustee  
14/11/2024

Receipts		Payments	
<b>Subscriptions</b>		<b>Overheads</b>	
Subscriptions	£850.00	Ground Rent	572.00
		Club Insurance (due)	472.22
		Building Maintenance	0.00
<b>Total</b>	<b>£850.00</b>	<b>Total</b>	<b>1,044.22</b>
<b>Bowling Income</b>		<b>Bowling Expenses</b>	
BN Affiliation/Leagues/Cups	£0.00	BN Leagues/Cups	0.00
BN Indiv Comps	£160.00	BN Indiv Comps	0.00
EBF Affiliation/Leagues/Cups	£0.00	BN Yearbook	0.00
EBF Indiv comps	£264.00	BN Per Capita	0.00
		BN Ladies Combined	0.00
		EBF Leagues/Cups/Levys	146.80
		EBF Per Capita	
		EBF Indiv Comps	436.00
		EBF Ladies combined	104.00
		Northern Bowls Comb	
<b>Total</b>	<b>£424.00</b>	<b>Total</b>	<b>686.80</b>
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Lottery	£769.50	Keys/Padlocks	42.00
Sponsorship	£1,000.00	Green Maintenance	6,845.36
Grants	£1,497.78	Room Hire	
Donations	£255.00	Miller Carter	150.00
Amazon	£32.51	Website	158.40
Fridge Sales	£312.40	Fridge Stock	148.00
Savings Plan	£4,545.00	Savings Returns	5,260.00
County Shirts	£177.00	County Weekend	945.00
Easyfundraising	£46.90	Club Clothing	942.00
County Weekend	£990.00		749.00
Club Clothing	£75.00		
school invoices	£300.00		
<b>Total</b>	<b>£10,001.09</b>	<b>Total</b>	<b>15,239.76</b>
<b>Total Receipts</b>	<b>£11,275.09</b>	<b>Total Payments</b>	<b>16,970.78</b>
<b>Balance BF from last year</b>	<b>£11,153.27</b>	<b>Balance at Bank</b>	<b>5,480.08</b>
<b>Cash in Hand</b>	<b>£22.50</b>	<b>Cash in hand</b>	<b>0.00</b>
<b>New Balance</b>	<b>£22,450.86</b>	<b>New Total Balance</b>	<b>5,480.08</b>

**NEW DELAVAL KNIGHTS BOWLING CLUB**

England & Wales - Charity number 1194672

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# Accounts

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New Delaval Knights

Charity Commission  
Annual Report

03/06/2022 - 31/03/2023

NEW DELAVAL KNIGHTS

## Trustees Annual Report

During this period we were able to start playing in the local leagues to our full capacity. Membership is still a main issue in trying to attract members.

WE are working towards setting up a Junior section and one of our Trustees has created a relationship with a local Primary school to introduce the game to Years 5 and 6 in the early part of 2023 with the intention of continuing that into the summer.

This required the school to purchase a set of Bowls Buddies which allows the game to be played on any surface without the need for an expensive mat normally used for Indoor bowls. Work will continue in the summer to show them the outdoor game. This is with the hope of bringing their parents into the game. We have also engaged with the Community Association and Youth Forum.

Our members continue to support our own efforts to supplement the work done by the County Council around the green

John Ainsley  
Trustee  
13/03/2024

## Newdelaval Knights Accounts Apr 1st - Jun 30th Issue 2

<b>Receipts</b>		<b>Payments</b>	
<b>Subscriptions</b>		<b>Overheads</b>	
Subscriptions	£630.00	Rent	520.00
		Green Maintenance	260.00
		Building Maintenance	0.00
		Club Insurance	0.00
		Council Fees	
<b>Total</b>	<b>£630.00</b>	<b>Total</b>	<b>780.00</b>
<b>Bowling income</b>		<b>Bowling Expenses</b>	
Prize Money	£0.00	BN Affiliation	0.00
Green Fees	£0.00	BN Leagues/Cups	0.00
Misc	£0.00	BN Levy Fee	0.00
		BE Individual comps	5.00
		EBF Levy/Leag	0.00
EBF Indiv comps	£120.00	EBF Indiv comps	0.00
Northern Bowls	£20.00	Northern	62.00
<b>Total</b>	<b>£140.00</b>	<b>Total</b>	<b>67.00</b>
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Lottery	£287.50	Fridge Stock	106.60
Sponsorship	£0.00	Leaflets/stickers/vinyl	257.52
Grants	£0.00	DBS Checks	24.80
Donations	£0.00	Green Materials	288.45
		Food	60.28
Fridge Sales	£52.00	website	92.65
Savings Plan	£1,085.00	Savings Returns	0.00
County Shirts	£90.00		
Keys/Fobs	£140.00		
Amazon	£7.46		
EasyFundraising	£134.16		
<b>Total</b>	<b>£1,796.12</b>	<b>Total</b>	<b>830.30</b>
<b>Total Receipts</b>	<b>£2,566.12</b>	<b>Total Payments</b>	<b>1,677.30</b>
<b>Balance BF</b>	<b>£6,975.67</b>	<b>Balance at Bank</b>	<b>7,864.49</b>
<b>New Balance</b>	<b>£9,541.79</b>	<b>New Total Balance</b>	<b>7,864.49</b>
<b>Cash in hand</b>	<b>71</b>		







## Newdelaval Knights Accounts Apr 1st - Jun 30th Issue 2

Receipts		Payments	
<b>Subscriptions</b>		<b>Overheads</b>	
Subscriptions	£0.00	Rent	0
		Green Maintenance	0
		Building Maintenance	0
		Club Insurance	£371.17
		Council Fees	
<b>Total</b>	<b>£0.00</b>	<b>Total</b>	<b>£371.17</b>
<b>Bowling income</b>		<b>Bowling Expenses</b>	
Prize Money	£0.00	BN Affiliation	£0.00
Green Fees	£0.00	BN Leagues/Cups	£0.00
Misc	£0.00	BN Levy Fee	£0.00
		BE Individual comps	£0.00
		EBF Levy/Leag	£0.00
EBF Indiv comps	£0.00	EBF Indiv comps	£0.00
Northern Bowls		Northern	
<b>Total</b>	<b>£0.00</b>	<b>Total</b>	<b>£0.00</b>
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Lottery	£294.00	Fridge Stock	£107.50
Sponsorship	£0.00	Leaflets	£0.00
Grants	£0.00	DBS Checks	£0.00
Donations	£10.00	Green Materials	£493.42
	£0.00	Food	£100.00
Fridge Sales	£279.00	website	£280.00
Savings Plan	£585.00	saving returns	£3,980.00
County Shirts	£0.00		
Keys/Fobs	£0.00		
Amazon	£8.64		
EasyFundraising	£71.81		
<b>Total</b>	<b>£1,248.45</b>	<b>Total</b>	<b>£4,960.92</b>
<b>Total Receipts</b>	<b>£1,248.45</b>	<b>Total Payments</b>	<b>£5,332.09</b>
<b>Balance BF</b>	<b>£7,864.49</b>	<b>Balance at Bank</b>	
<b>New Balance</b>	<b>£9,112.94</b>	<b>New Total Balance</b>	<b>£3,780.85</b>
<b>Cash in Hand</b>	<b>107.5</b>		



## Newdelaval Knights Accounts Apr 1st - Jun 30th Issue 2

Receipts		Payments	
<b>Subscriptions</b>		<b>Overheads</b>	
Subscriptions	£270.00	Rent	0
		Green Maintenance	0
		Building Maintenance	0
		Club Insurance	£0.00
		Council Fees	
<b>Total</b>	<b>£270.00</b>	<b>Total</b>	
<b>Bowling income</b>		<b>Bowling Expenses</b>	
Prize Money	£0.00	BN Affiliation	£228.50
Green Fees	£0.00	BN Leagues/Cups	£93.00
Misc	£0.00	indoor comps	£36.00
		BE Individual comps	£183.00
		EBF Levy/Leag	£0.00
EBF Indiv comps	£125.00	EBF Indiv comps	£0.00
Northern Bowls		Northern	£0.00
EBA Indiv comps	£73.00	Ladies combined fees	£187.50
<b>Total</b>	<b>£198.00</b>	<b>Total</b>	<b>£728.00</b>
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Lottery	£564.50	Fridge Stock	£0.00
Sponsorship	£3,133.33	Leaflets	£11.00
Grants	£1,000.00	DBS Checks	£20.00
Donations	£0.00	Green Materials	£298.69
Club Clothing	£65.00	Food	£30.00
Fridge Sales	£0.00	website	
Savings Plan	£3,240.00	Savings Returns	
County Shirts	£45.00	Key deposits	£20.00
Keys/Fobs	£0.00		
Amazon	£29.19		
EasyFundraising	£91.09		
<b>Total</b>	<b>£8,168.11</b>	<b>Total</b>	<b>£379.69</b>
<b>Total Receipts</b>	<b>£8,636.11</b>	<b>Total Payments</b>	<b>£1,107.69</b>
<b>Balance BF</b>	<b>£3,780.85</b>	<b>Balance at Bank</b>	
<b>New Balance</b>	<b>£12,416.96</b>	<b>New Total Balance</b>	<b>£11,309.27</b>



**Newdelaval Knights Accounts Apr 1st - Jun 30th Issue 2**

<b>Receipts</b>		<b>Payments</b>	
<b>Subscriptions</b>		<b>Overheads</b>	
Subscriptions	0.00	Rent	0.00
		Green Maintenance	0.00
		Building Maintenance	0.00
		Club Insurance	0.00
		Council Fees	
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>0.00</b>
<b>Bowling income</b>		<b>Bowling Expenses</b>	
Prize Money	0.00	BN Affiliation	0.00
Green Fees	0.00	BN Leagues/Cups	0.00
Misc	0.00		
		BE Individual comps	0.00
		EBF Levy/Leag	0.00
EBF Indiv comps	0.00	EBF Indiv comps	0.00
Northern Bowls		Northern	
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>0.00</b>
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Lottery	0.00	Fridge Stock	0.00
Sponsorship	0.00	Leaflets	0.00
Grants	0.00	DBS Checks	0.00
Donations	0.00	Green Materials	
	0.00	Food	
Fridge Sales	0.00	website	
Savings Plan	0.00	Savings Returns	
County Shirts	0.00		
Keys/Fobs	0.00		
Amazon			
EasyFundraising	0.00		
<b>Total</b>	<b>0.00</b>	<b>Total</b>	<b>0.00</b>
<b>Total Receipts</b>	<b>0.00</b>	<b>Total Payments</b>	<b>0.00</b>
<b>Balance BF</b>	<b>11,309.27</b>	<b>Balance at Bank</b>	
<b>New Balance</b>	<b>11,309.27</b>	<b>New Total Balance</b>	<b>11,309.27</b>

## Newdelaval Knights Accounts Apr 1st - Jun 30th Issue 2

Receipts		Payments	
<b>Subscriptions</b>		<b>Overheads</b>	
Subscriptions	£900.00	Rent	520.00
		Green Maintenance	260.00
		Building Maintenance	0.00
		Club Insurance	371.17
		Council Fees	0.00
<b>Total</b>	<b>£900.00</b>	<b>Total</b>	<b>1,151.17</b>
<b>Bowling Income</b>		<b>Bowling Expenses</b>	
Prize Money	£0.00	BN Affiliation	228.50
Green Fees	£0.00	BN Leagues/Cups	93.00
Misc	£0.00		
		BE Individual comps	188.00
		EBF Levy/Leag	0.00
EBF Indiv comps	£245.00	EBF Indiv comps	0.00
Northern Bowls	£20.00	Northern	62.00
<b>Total</b>	<b>£265.00</b>	<b>Total</b>	<b>571.50</b>
<b>Miscellaneous</b>		<b>Miscellaneous</b>	
Lottery	£1,146.00	Fridge Stock	214.10
Sponsorship	£3,133.33	Leaflets	268.52
Grants	£1,000.00	DBS Checks	44.80
Donations	£20.00	Green Materials	1,080.56
	£65.00	Food	190.28
Fridge Sales	£331.00	website	372.65
Savings Plan	£4,910.00	Savings Returns	3,980.00
County Shirts	£135.00		
Keys/Fobs	£140.00		
Amazon	£45.29		
Easyfundraising	£297.06		
<b>Total</b>	<b>£11,222.68</b>	<b>Total</b>	<b>6,150.91</b>
<b>Total Receipts</b>	<b>£12,387.68</b>	<b>Total Payments</b>	<b>7,873.58</b>
<b>Balance BF</b>	<b>£6,975.57</b>	<b>Balance at Bank</b>	
<b>New Balance</b>	<b>£19,363.25</b>	<b>New Total Balance</b>	<b>11,489.67</b>







	September	2022						
	<b>Income</b>							
	<b>Subscriptions</b>				<b>£630.00</b>			
	<b>Bowling income</b>				<b>£140.00</b>			
	<b>Miscellaneous</b>				<b>£472.07</b>			
	<b>Lottery</b>				<b>£581.50</b>			
	<b>Fridge</b>				<b>£438.50</b>			
	<b>Balance BF</b>				£4,585.67			
					<b>£6,847.74</b>			

<b>Expenditure</b>					
<b>Property</b>					<b>1151.17</b>
<b>Bowling Expenses</b>					<b>67</b>
<b>Miscellaneous</b>					<b>1597.12</b>
<b>Fridge</b>					<b>214.1</b>
					<b>3029.39</b>
Current balance					£3,818.35

**NEW DELAVAL KNIGHTS BOWLING CLUB**

England & Wales - Charity number 1194672

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# Accounts

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New Delaval Knights

Charity Commission  
Annual Report

03/06/2021 - 31/03/2022

NEW DELAVAL KNIGHTS

# Charity Commission Trustees Annual Report

During this period the club played few games as a result of Covid 19 pandemic. Our season usually begins in April but a delayed start and restrictions of meeting meant that fewer games were played.

Under the guidance of Bowls England and Northumberland County Council we were able to ensure safety and hygiene around the green and within our club house. Some clubs were unwilling or unable to field players due to concerns over the virus which was understandable given the average age of some of the clubs.

We are a relatively young club in terms of members ages so felt more able to field teams where possible.

Away from the green we were able to concentrate on the running of the club and since being given Charity status we were able to extend our Trustee base to 5 members including one lady member from February 2022. WE also looked at the organisation of teams and appointed various team captains in the various leagues we play in.

Work progresses on applying for grants to supplement the work carried out on the green by Northumberland County Council. Our aim is to purchase and maintain our own mower which can cost up to £12000.

John Ainsley  
Trustee  
04/01/2023

# Newdelaval Knights Accounts Jan 1s

## Receipts

### Subscriptions

	Male		£0.00
	Junior		£0.00
C	Interest		£3.13
		<b>Total</b>	<b>£3.13</b>

### Bowling income

	Green Fees		£0.00
	Food Income		£0.00
	Drink Income		£0.00
	Prize Money		£0.00
	Donations		£0.00
C 2020	EBA REFUND		£220.00
C 2020	EBF REFUND		£417.50
		<b>Total</b>	<b>£637.50</b>

### Miscellaneous

C 2020	Lottery		
	Grants		£0.00
	Stock Sales		£48.00
		<b>Total</b>	<b>£48.00</b>

<b>Total Receipts</b>	<b>£688.63</b>
<b>cash in hand</b>	<b>£304.94</b>
<b>Balance at Bank Feb 7th 2020 B</b>	<b>£3,626.69</b>

<b>New Balance before payments</b>	<b>£4,620.26</b>
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## Payments

### Overheads

	Green Ren
	Utilities
C*	Insurance
C	Insurance
C	Green Mai

### Bowling Expenses

C 2020	BE Fees
C 2020 **	EBF Fees
C 2020	Domestic P
C 2021	EBA FEES 2
2021 ****	EBF Fees 2

### Miscellaneous

	EBA Steph
	Stickers
	Badge Set
	Flowers
C	Shirts

<b>Total Payments</b>	
<b>Cash in Hand</b>	
<b>Balance at Bank Apr :</b>	

<b>New Balance</b>	
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ACCOUNT CLOSED

# st 2020-Mar 30th 2021

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Cash Payments  
 Bank Payments

t	£0.00
	£0.00
2019/2020	£201.48
2020/2021	£343.60
ntenance	£740.00
<b>Total</b>	<b>£1,285.08</b>
	£212.00
417.5	£0.00
fees	£0.00
021	£47.00
544	
<b>Total</b>	<b>£259.00</b>

\*Paid the fee late in 2020 for 2019 season

\*\* Item collected from members and paid as cash to the county later returned as cheque but not returned to players as we are holding for 2021 hence not actually showing in expenditure. There will be an additional 50p for comp due to the club

\*\*\* Including lottery money currently not in bank book, banking/admin error, should be correct by May 30th

en	£70.00
	£46.00
UP	£50.00
	£61.94
	£1,004.44
<b>Total</b>	<b>£1,232.38</b>

\*\*\*\* Fees for 2021 competitions not yet paid. Additional £126.50 to be collected from members to satisfy club nvoice

Also please note BE affiliation fees due in May

	£2,776.46
	£100.00
unconfirmed	

**	£1,743.80
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## Newdelaval Knights Accounts Apr 1st - Jun 30th Issue 1

### Receipts

#### Subscriptions

Male		£1,200.00
Junior		£0.00
Ladies		£0.00
Interest		£1.08
<b>Total</b>		<b>£1,201.08</b>

#### Bowling income

Green Fees		£0.00
Prize Money		£0.00
Misc Comps		£94.00
Ladies Section		£0.00
<b>Total</b>		<b>£94.00</b>

#### Miscellaneous

Lottery		£1,069.50
Sponsorship		£0.00
Grants		£1,087.00
Shirt Sales		£24.00
Fridge Sales (Ryan)		£87.85
Savings Plan		£0.00
Donations		£100.00
<b>Total</b>		<b>£2,368.35</b>

**Total Receipts** £3,663.43

**Balance at Bank APR 1st 2021** £1,743.80

**New Balance** £5,407.23

### Payments

#### Overheads

Green Rent		£0.00
Hut Maintenance		£234.60
Club Insurance		£0.00
<b>Total</b>		<b>£234.60</b>

#### Bowling Expenses

BN Affiliation Fee		£125.00
EBF Comp Fees		£0.00
<b>Total</b>		<b>£125.00</b>

#### Miscellaneous

Keys/Fobs		£42.50
Tools/Hire/PPE		£84.00
Stationery/Signs		£222.62
Fridge (Ryan)		£99.50
Flowers		£58.00
Scorecards		£117.60
<b>Total</b>		<b>£624.22</b>

**Total Payments** £983.82

**Balance at Bank** £4,423.41

**New Total Balance** £4,423.41

Completed Transaction
Uncompleted Transaction

#### Ongoing transactional data

We have a donation from local business due in the next quarter of £1000

We also have a pending invoice to settle of £500. This is being reviewed with the council

There is also an invoice to be settled for clothing but the final figure is not yet known

There is also money for new clothing to come in as well as transfer of funds from the ladies section

We are still awaiting the fees to settle with the EBF. I have requested invoice but still nothing

Note 1  
There are no BN Competition or League fees. Competitions (47.00) paid in last quarters accounts and league fees have been kept from payment before covid and carried over

## Newdelaval Knights Accounts Apr 1st - Mar 31st

### Receipts

#### Subscriptions

Male		£0.00
Junior		£0.00
Ladies		£0.00
Interest		£0.37
<b>Total</b>		<b>£0.37</b>

#### Bowling income

Green Fees		£0.00
Prize Money		£0.00
Misc Comps		£0.00
Ladies Section		£0.00
<b>Total</b>		<b>£0.00</b>

#### Miscellaneous

Lottery		£337.50
Sponsorship		£1,000.00
Grants		£1,100.00
Shirt Sales		£398.00
Fridge Sales (Ryan)		£251.50
cloth sales		£24.00
Savings Plan		£0.00
Donations		£0.00
<b>Total</b>		<b>£3,111.00</b>

**Total Receipts** £3,111.37

**Balance at Bank Jul 1st 2021** £4,423.41

**New Balance** £7,534.78

### Payments

#### Property Overheads

Green Rent		£500.00
Hut Maintenance		£50.00
Club Insurance		£343.60
<b>Total</b>		<b>£893.60</b>

#### Bowling Expenses

BN Affiliation Fee		£0.00
EBF Comp Fees		£0.00
<b>Total</b>		<b>£0.00</b>

#### Miscellaneous

Tools/Hire/PPE		£92.00
Fridge (Ryan)		£125.75
cloths		£258.00
Clothing		£1,566.00
Refund Subs		£20.00
<b>Total</b>		<b>£2,061.75</b>

**Total Payments** £2,955.35

**Balance at Bank** £4,579.43

**New Total Balance** £4,579.43 2642.28

#### Ongoing transactional data

**\*We are still awaiting the fees to settle with the EBF. I have requested invoice but still nothing**

Barclays starting 2660.78

#### Note 1

There are no BN Competition or League fees. Competitions (47.00) paid in last quarters accounts and league fees have been kept from payment before covid and carried over

		stock on hand		
last	update 070921	shirts	11	275
		cloths	11	66
		jackets	9	378
		total		719

# Newdelaval Knights Accounts Apr 1st - Mar 31st

## Receipts

### Subscriptions

	Male		£0.00
	Junior		£0.00
	Ladies		£0.00
	Interest		£0.00
		<b>Total</b>	

### Bowling income

	Green Fees		£0.00
	Prize Money		£0.00
	Misc Comps		£0.00
	Transfer of Ladies		£1,878.64
		<b>Total</b>	£1,878.64

### Miscellaneous

	Lottery		£339.00
	Sponsorship		£0.00
	Grants		£0.00
	Shirt Sales		£0.00
	Fridge Sales (Ryan)		£0.00
	Savings Plan		£1,155.00
	Donations		£50.00
		<b>Total</b>	£1,544.00

**Total Receipts** £3,422.64

## Payments

### Overheads

	Green Rent		£0.00
	Hut Maintenance		£0.00
	Club Insurance		£0.00
		<b>Total</b>	£0.00

### Bowling Expenses

	BN Affiliation Fee		£0.00
	BN Teams YB		£17.00
	BN National Fees		£56.00
	EBF Comp Fees		£544.00
		<b>Total</b>	£617.00

### Miscellaneous

	2021 Tools/Hire/PPE		£309.22
	Room Hire		£30.00
	Stationary		£43.69
	Bowls Traing Equip		£1,041.77
		<b>Total</b>	£1,424.68

**Total Payments** £2,041.68

Ongoing transactional data

stock on hand £725

Balance b/f Oct 1st 2021	£4,579.43
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Balance at Bank	£5,960.39
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New Balance	£8,002.07
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New Total Balance	£5,960.39
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Note 1

There are no BN Competition or League fees. Competitions (47.00) paid in last quarters accounts and league fees have been kept from payment before covid and carried over



## Newdelaval Knights Accounts

### Receipts

#### Subscriptions

	Male		£540.00
	Junior		£0.00
	Ladies		£160.00
	Interest		£0.00
	<b>Total</b>		<b>£700.00</b>

#### Bowling income

	Green Fees		£0.00
	Prize Money		
	Misc Comps		
	EBF Comps		£260.00
	keys/fob		£140.00
	Shirts county		£45.00
	EBA Comps		£5.00
	<b>Total</b>		<b>£450.00</b>

#### Miscellaneous

	Lottery		£324.00
	Sponsorship		£0.00
	Grants		£0.00
	Shirt Sales		£0.00
	Fridge Sales (Ryan)		£0.00
	Savings Plan		£1,160.00
	Donations		£0.00
	<b>Total</b>		<b>£1,484.00</b>

**Total Receipts** £2,634.00

**Balance b/f Dec 31st 2021** £5,960.39

**New Balance** £8,594.39

### Payments

#### Overheads

	Green Rent		
	Hut Maintenance		
	Club Insurance		
	<b>Total</b>		<b>£0.00</b>

#### Bowling Expenses

	BN Affiliation Fee		£40.00
	BN Teams YB		£0.00
	BN Annual Return		£105.00
	EBF Levy League Fees		£208.25
	EBF Comp Fees		£484.00
	EBF Ladies comps		£10.50
	<b>Total</b>		<b>£847.75</b>

#### Miscellaneous

	Tools/Hire/PPE		£67.57
	Fridge		£53.50
	County shirt order		£294.00
	Key Fobs		£482.90
	Room Hire		£30.00
	stationary		£33.00
	<b>Total</b>		<b>£960.97</b>

**Total Payments** £1,808.72

**Balance at Bank**

**New Total Balance** £6,785.67

Uncompleted Transaction

Last transaction £20 aNT FOR FOB

bowls 604.57  
targets 121.96  
mats 315.24

maintenance 29.17  
38.4  
73.76  
20.78  
13.91  
116  
84.77

keys 482.9

## Newdelaval Knights Accounts A

### Receipts

#### Subscriptions

	Male		£1,740.00
	Junior		£0.00
	Ladies		£160.00
	Interest		£1.45
		<b>Total</b>	<b>£1,901.45</b>

#### Bowling income

	Green Fees		£0.00
	Prize Money		£0.00
	Misc Comps		£94.00
	Ladies Section		£1,878.64
	EBF comp income		£260.00
		<b>Total</b>	<b>£2,232.64</b>

#### Miscellaneous

	Lottery		£2,070.00
	Sponsorship		£1,000.00
	Grants		£2,187.00
	Shirt Sales		£422.00
	Fridge Sales (Ryan)		£339.35
	Savings Plan		£2,315.00
	Donations		£150.00
	Cloth Sales		£24.00
	Key Fobs		£140.00
	County Shirts		£45.00
	EBA Comps		£5.00
		<b>Total</b>	<b>£8,697.35</b>

<b>Total Receipts</b>	<b>£12,831.44</b>
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<b>Balance Mar 31st 21</b>	<b>£1,743.80</b>
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<b>New Balance</b>	<b>£14,575.24</b>
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### Payments

#### Overheads

	Green Ren
	Hut Mainte
	Club Insura

#### Bowling Expenses

	BN Affiliati
	BN Teams
	BN Nationa
	EBF Levy L
	EBF Comp
	BN Annual
	BN Ladies

#### Miscellaneous

	Keys/Fobs
	Clothing/C
	Room Hire
	Stationary
	Fridge (Rya
	Flowers
	Tools/Hire
	Subs Refur
	Scorecards
	Bowls Train
	Count Shir

<b>Total Payments</b>	
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<b>Balance at Bank</b>	
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<b>New Total Balance</b>	
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# Apr 1st - Jun 30th Issue 1

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	£500.00
enance	£284.60
ance	£343.60
<b>Total</b>	<b>£1,128.20</b>

on Fee	£165.00
YB	£17.00
al Fees	£56.00
league Fee	£208.25
Fees	£1,028.00
Return	£105.00
Comps	£10.50
<b>Total</b>	<b>£1,589.75</b>

	£525.40
loths	£1,824.00
	£60.00
	£299.31
n)	£278.75
	£58.00
PPPE	£552.79
nd	£20.00
	£117.60
ng Equip	£1,041.77
ts	£294.00
<b>Total</b>	<b>£5,071.62</b>

	£7,789.57
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	£6,785.67
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	£6,785.67
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