



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
		Total	£3.13

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
		Total	£637.50

Miscellaneous

C 2020	Lottery		
	Grants		£0.00
	Stock Sales		£48.00
		Total	£48.00

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

New Balance before payments	£4,620.26
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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 R
C 2021	EBA FEES 2
2021 ****	EBF Fees 2

Miscellaneous

	EBA Steph
	Stickers
	Badge Set
	Flowers
C	Shirts

Total Payments	
Cash in Hand	
Balance at Bank Apr :	

New Balance	
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at 2020-Mar 30th 2021

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	Cash Payments
	Bank Payments

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t	£0.00
	£0.00
2019/2020	£201.48
2020/2021	£343.60
ntenance	£740.00
Total	£1,285.08

*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

	£212.00
417.5	£0.00
ees	£0.00
021	£47.00
544	
Total	£259.00

***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
Total	£1,232.38

****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
	Total		£1,201.08

Bowling income

	Green Fees		£0.00
	Prize Money		£0.00
	Misc Comps		£94.00
	Ladies Section		£0.00
	Total		£94.00

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
	Total		£2,368.35

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
	Total		£234.60

Bowling Expenses

	BN Affiliation Fee		£125.00
	EBF Comp Fees		£0.00
	Total		£125.00

Miscellaneous

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

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
	Total		£0.37

Bowling income

	Green Fees		£0.00
	Prize Money		£0.00
	Misc Comps		£0.00
	Ladies Section		£0.00
	Total		£0.00

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
	Total		£3,111.00

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
	Total		£893.60

Bowling Expenses

	BN Affiliation Fee		£0.00
	EBF Comp Fees		£0.00
	Total		£0.00

Miscellaneous

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

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
		Total	

Bowling income

	Green Fees		£0.00
	Prize Money		£0.00
	Misc Comps		£0.00
	Transfer of Ladies		£1,878.64
		Total	£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
		Total	£1,544.00

Total Receipts

£3,422.64

Payments

Overheads

	Green Rent		£0.00
	Hut Maintenance		£0.00
	Club Insurance		£0.00
		Total	£0.00

Bowling Expenses

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

Miscellaneous

2021	Tools/Hire/PPE		£309.22
	Room Hire		£30.00
	Stationary		£43.69
	Bowls Traing Equip		£1,041.77
		Total	£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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New Balance	£8,002.07
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Balance at Bank	£5,960.39
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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
		Total	£700.00

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
		Total	£450.00

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
		Total	£1,484.00

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		
		Total	£0.00

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
		Total	£847.75

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
		Total	£960.97

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
		Total	£1,901.45

Bowling income

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

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
		Total	£8,697.35

Total Receipts £12,831.44

Balance Mar 31st 21 £1,743.80

New Balance £14,575.24

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

Total Payments

Balance at Bank

New Total Balance

Apr 1st - Jun 30th Issue 1

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t	£500.00
enance	£284.60
ance	£343.60
Total	£1,128.20

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
Total	£1,589.75

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

£7,789.57

	£6,785.67
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£6,785.67
