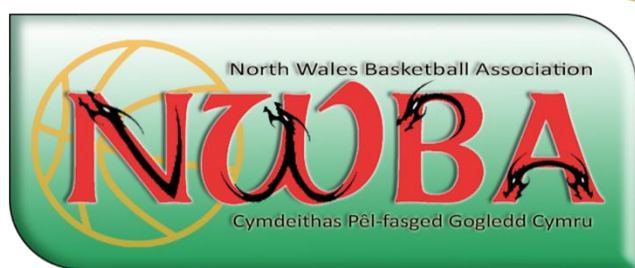


## NWBA Summary Accounts 2019/20 (2/06/2019 – 01/09/2020)

Prepared by NWBA Treasurer Iola Jones 01/09/20

Date		Paid in	Date		Paid out
2/6/19	Money in the bank	£398.79			
	From reserve account	£100.00	11/6	Extra trophy	£4.99
2/9/19	Cheshire Raptors New team fee	30.00		Deeside Court Hire NWBA Junior League 4/6/19	72.00
	Brewers reg fees	220.00		Aura Leisure – Room hire for AGM	28.00
	Bromborough Bulldogs reg fees	292.00	7/7	Holywell leisure court Hire Coaching Course – June 2019	448.00
	Caernarfon Celts reg fees	224.00	1/9	Holywell Leisure – room for committee meeting	24.00
	Caernarfon Kings reg fees	130.00		Holywell Leisure Court Hire September - March	2326.00
	Cheshire Raptors reg fee	220.00	25/11	website	125.00
	Deeside Dragons Reg fees	130.00	27/12	U12s trophies	68.60
	Hive Heat reg fees	45.00	9/2	Glyndwr University Court Hire – U12s tournament	131.40
	Mold Magic Reg fees	343.00	8/4	Trophies	373.12
	Wrexham Reg fees	365.00			
	Ynys Mon Celts reg fees	121.00			
	Llandudno Cup Team fee	25.00			
	Wrex Salmons Cup Team fee	25.00			
	Ynys Mon Celts Cup Team fee	25.00			
	Brom Bulldogs Cup Team fee	25.00			
	Ynys Mon Fine	15.00			
	Wrexham game fee – forfeit game (December)	42.00			
	Wrexham game fee – forfeit game (March)	42.00			
6/1/20	U12sTournament fee	100.00			
	Junior League game fee June 2019 – March 2020	987.50			
	BB Game fee June - March	900.00			
	Hive Game fee Oct - March	280.00			
	<b>Total Income</b>	<b>5085.29</b>		<b>Total Payments</b>	<b>3601.11</b>
1/9/20	<b>Money in the bank</b>	<b>1484.18</b>			
1/9/10	<b>Money in Reserve account</b>	<b>3245.98</b>			



## NWBA Detailed Accounts 2019/20 (2/06/2019 – 01/09/2020)

Prepared by NWBA Treasurer Iola Jones 01/09/20

Date		Paid in	Date		Paid out
2/6/19	Money in the bank	£398.79			
			11/6	Extra trophy	£4.99
11/6	Junior League game fee-June	£25.00		Deeside Court Hire NWBA Junior League 4/6/19	72.00
	BB Game fee June	£60.00		Aura Leisure – Room hire for AGM	28.00
	From reserve account	100.00	7/7	Holywell leisure court Hire Coaching Course	448.00
2/9	Ynys Mon Senior Cup + 1 junior reg fee	30.00	1/9	Holywell Leisure – room for committee meeting	24.00
	Raptors New team fee	30.00		Holywell leisure September	112.00
	B Bulldogs Cup reg fee	25.00		Holywell leisure October	392.00
	Brewers reg fee	160.00	25/11	website	125.00
	Ynys Mon U14s/16s reg fee	85.00	7/12	Holywell Leisure November	546.00
	Raptors Reg fee	190.00	27/12	U12s trophies	68.60
	Deeside Reg fee	100.00	8/1/20	Holywell Leisure December	280.00
	Mold Reg fee	255.00	7/2	Holywell Leisure – meeting room + January Hall hire	422.00
	Bulldogs Reg fee	170.00	9/2	Glyndwr Uni – U12s tournament	131.40
	C'fon Celts reg fee U16s/U18s	90.00	5/3	Holywell Leisure - Feb	294.00
27/9	Junior league game fee 24/9	90.00	10/3	Trophies	287.28
	Wrexham Reg fee	295.00	8/4	Holywell Leisure - March	280.00
29/9	Kings Reg fee	110.00	27/7	Trophies	85.84
4/10	C'fon Celts U18s reg fee	35.00			
	Brewers Reg fee	10.00			
	Game fee October 1st	10.00			
	Bulldogs U18s reg fee	10.00			
	Mold U16s reg fee	5.00			
	Raptors reg fee	10.00			
	Ynys Mon reg fee	5.00			
	Wrexham reg fee	10.00			
22/10	Deeside reg fee	20.00			
	Hive reg fee U16s	45.00			
	Junior League Game fee October	110.00			
	Hive Game fee October	80.00			
	Bulldogs U14s reg fee	60.00			
	Llandudno Cup Team fee	25.00			

	Brewers Reg fee	20.00			
	Wrex Salmons Cup Team fee	25.00			
10/11	C'fon celts U14s reg fee	60.00			
	Wrexham Reg fee	10.00			
	Bulldogs reg fee	5,00			
	Kings reg fee	10.00			
	Wrexham Reg fee	10.00			
	Junior league game fee Nov	105.00			
	Brewers Reg fee	10.00			
18/11	BB game fee October	160.00			
18/11	Game fee November	50.00			
	Ynys Mon reg fee	5.00			
27/11	Ynys Mon Fine	15.00			
	Kings Reg fee	10.00			
1/12	Wrexham reg fee	10.00			
2/12	Junior League Game Fee	80.00			
5/12	Bulldogs Game fee November	220.00			
	Game fee	40.00			
8/12	Wrexham game fee – forfeit game	42.00			
11/12	Mold + C Celts U16s reg fee	10.00			
	BB U12's reg fee	14.00			
13/12	Brewers reg fee	10.00			
	Mold U14's reg fee	50.00			
16/12	Dec Junior League game fee	50.00			
	Bb U14s reg fee	10.00			
	BB Dec game fee	70.00			
24/12	Hive game fee November	80.00			
7/1/20	Bb U12s reg fee	8.00			
	BBU12 tournament fee	50.00			
8/1	CCelts Tournament fee + U12s reg fee	74.00			
10/1	Ynys Mon U12s reg fee	16.00			
	Mold U12s reg fee	18.00			
16/1	Junior League Dec/Jan	130.00			
19/1	Mold senior Reg	10.00			
	Wrexham Senior reg	10.00			
	C'fon Celt U18s reg	5.00			
22/1	Brewers reg fee	10.00			
23/1	Junior league game fee	42.50			
	Deeside reg fee	10.00			
	Ynys Mon reg fee u16s	5.00			
27/1	Raptors Reg fee	10.00			
27/1	Wrexham U18s reg fee	5.00			
28/1	BB January game fees	160.00			
29/1	Wrexham U14s reg fee	5.00			
	Raptors reg fee	10.00			
29/1	Junior league game fee – 28/1	50.00			
7/2	Junior League game fee 4/2	10.00			
9/2	Wrexham Reg fee	10.00			
	C'fon Celts U16s reg fee	5.00			
21/2	Hive game fee January	80.00			
28/2	Junior League game fee - Feb	100.00			

	BB U16s reg fee	5.00			
13/3	Junior league game fee	95.00			
13/3	BB reg fee	10.00			
30//3	Hive Game fee March	40.00			
6/4	BB February game fee	160.00			
14/4	BB March game fee	70.00			
2/5	Wrexham game fee – forfeit game (March)	42.00			
	<b>Total Income</b>	<b>5085.29</b>		<b>Total Payments</b>	<b>3601.11</b>
<b>1/9/20</b>	<b>Money in the bank</b>	<b>1484.18</b>			
<b>1/9/20</b>	<b>Money in Reserve account</b>	<b>3245.98</b>			