

English Bowls Coaches Society

Balance Sheet at 31st March 2018

	<u>£</u>	<u>2018</u> <u>£</u>	<u>2017</u> <u>£</u>
<u>Assets</u>			
Sundry Debtors	50		194
Publications and Sundry Stocks	655		494
Cash at Bank and in Hand	<u>56264</u>	56969	<u>58391</u> 59079
<u>less : Liabilities :</u>			
Sundry Creditors		<u>3883</u>	<u>4808</u>
<u>Net Assets</u>		<u>£53,086</u>	<u>£54,271</u>
<u>Accumulated Fund</u>			
Balance at 1st April 2017	54271		45292
less : Excess of Expenditure over Income - Year to 31st March 2018	<u>1185</u>		<u>8979</u>
		<u>£53,086</u>	<u>£54,271</u>

Accounting Policies : The Financial Statements have been prepared under the historical cost convention. Provision has been made in the Statements for liabilities of the EBCS which have not been paid by the Balance Sheet date.

Depreciation : Capital expenditure is fully written off against Income and Expenditure account in the accounting period in which the expense is incurred.

Stocks : Stocks for resale (i.e. Blazer and metal badges ; ties ; manuals ; videos and clothing) have been valued at the lower of cost or net realisable value.

J F Stevens. EBCS. 26.04.2018.

(26042018a)

English Bowls Coaches Society

Income and Expenditure Account - Year to 31st March 2018

	<u>2018</u>	<u>2017</u>
	<u>£</u>	<u>£</u>
Income :		
Bank Deposit Interest (gross)	14	17
Publications and Sundry Stocks	2694	2215
Registration Fees (note 1)	10926	16461
Sundry (including Certificates)	<u>1899</u>	<u>931</u>
	<u>15533</u>	<u>19624</u>
 <u>less : Expenditure :</u>		
Education and Training of Coaches	1072	1146
Coaching Scheme Publications / Badges / Ties / Clothing etc. (adjusted for stocks) - including associated costs	1777	1132
Core Expenditure (notes 2 and 3)	<u>13869</u>	<u>8367</u>
	<u>16718</u>	<u>10645</u>
 (Deficit) / Surplus for the Year	 <u>(£1,185)</u>	 <u>£8,979</u>

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English Bowls Coaches Society

Financial Statements - Year to 31st March 2018

Notes to the Statements

1. Registration Fees :

Fees received from 134 coaches (at £9) for the year ended the 30th September 2017 and from 1620 coaches (at £6) for the year ended the 30th September 2018.

	<u>2018</u>	<u>2017</u>
2. Core Expenditure :		
Insurances (legal expenses/stocks/employer liability)	580	572
Civil Liability Insurance Scheme (note 4)	5514	5413
Postages;Printing;Telephone and sundry Office expenses :		
(Secretary; Treasurer ; Registrar functions)	1173	1012
Audit fees	380	380
Committee Meetings /associated expenses	0	948
Website (note 3)	<u>6222</u>	<u>42</u>
	<u>£13,869</u>	<u>£8,367</u>

3. Website :

- includes £6,186 cost of new website.

4. Civil Liability Insurance :

£5,514 - Year to 30th September 2018.

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