

English Bowls Coaches Society

Balance Sheet at 31st March 2019

	<u>£</u>	<u>2019</u> <u>£</u>	<u>2018</u> <u>£</u>
<u>Assets</u>			
Sundry Debtors /Prepayments	380		50
Publications and Sundry Stocks	657		655
Cash at Bank and in Hand	<u>59273</u>	60310	<u>56264</u> 56969
<u>less : Liabilities :</u>			
Sundry Creditors		<u>3549</u>	<u>3883</u>
<u>Net Assets</u>		<u>£56,761</u>	<u>£53,086</u>
<u>Accumulated Fund</u>			
Balance at 1st April 2018	53086		54271
add : Excess of Income over Expenditure - Year to 31st March 2019	<u>3675</u>		<u>(1185)</u>
		<u>£56,761</u>	<u>£53,086</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. 05.04.2019.

English Bowls Coaches Society

Income and Expenditure Account - Year to 31st March 2019

	2019	2018
	£	£
Income :		
Bank Deposit Interest (gross)	72	14
Publications and Sundry Stocks	2533	2694
Registration Fees (note 1)	10392	10926
Sundry (including Certificates)	1942	1899
	14939	15533
less : Expenditure :		
Education and Training of Coaches	1250	1072
Coaching Scheme Publications / Badges / Ties / Clothing etc. (adjusted for stocks) - including associated costs	1333	1777
Core Expenditure (notes 2 and 3)	8681	13869
	11264	16718
Surplus / (Deficit) for the Year	£3,675	(£1,185)

English Bowls Coaches Society

Financial Statements - Year to 31st March 2019

Notes to the Statements

1. Registration Fees :

Fees received from 143 coaches (at £6) for the year ended the 30th September 2018 and from 1589 coaches (at £6) for the year ended the 30th September 2019.

	<u>2019</u>	<u>2018</u>
2. Core Expenditure :		
Insurances (legal expenses/stocks/employer liability)	592	580
Civil Liability Insurance Scheme (note 4)	5577	5514
Postages;Printing;Telephone and sundry Office expenses :		
(Secretary; Treasurer ; Registrar functions)	1650	1173
Audit fees	380	380
Committee Meetings /associated expenses	104	0
Website (note 3)	<u>378</u>	<u>6222</u>
	<u>£8,681</u>	<u>£13,869</u>

3. Website :

- includes £6,186 cost of new website (y/e 2018)

4. Civil Liability Insurance :

£5,577 - Year to 30th September 2019.