

**English Bowls Coaches Society**

**Balance Sheet at 31st March 2020**

|  | <u>£</u>      | <u>2020</u><br><u>£</u> | <u>2019</u><br><u>£</u> |
|--|---------------|-------------------------|-------------------------|
| <b><u>Assets</u></b>   |               |                         |                         |
| Sundry Debtors /Prepayments  | 50            |                         | 380                     |
| Publications and Sundry Stocks                                       | 930           |                         | 657                     |
| Cash at Bank and in Hand   | <u>58629</u>  | 59609                   | <u>59273</u><br>60310   |
| <br>   |               |                         |                         |
| <b><u>less : Liabilities :</u></b>                                   |               |                         |                         |
| Sundry Creditors   |               | <u>5058</u>             | <u>3549</u>             |
| <br>   |               |                         |                         |
| <b><u>Net Assets</u></b>   |               | <b><u>£54,551</u></b>   | <b><u>£56,761</u></b>   |
| <br>   |               |                         |                         |
| <b><u>Accumulated Fund</u></b>                                       |               |                         |                         |
| Balance at 1st April 2019  | 56761         |                         | 53086                   |
| add : Excess of Expenditure over Income<br>- Year to 31st March 2020 | <u>(2210)</u> |                         | <u>3675</u>             |
|  |               | <b><u>£54,551</u></b>   | <b><u>£56,761</u></b>   |

**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. 10.04.2020.**

(10042020a)

**English Bowls Coaches Society**

**Income and Expenditure Account - Year to 31st March 2020**

|   | <u>2020</u>                | <u>2019</u>              |
|---|----------------------------|--------------------------|
|   | <u>£</u>                   | <u>£</u>                 |
| <b>Income :</b>   |                            |                          |
| Bank Deposit Interest (gross)   | 118                        | 72                       |
| Publications and Sundry Stocks  | 1911                       | 2533                     |
| Registration Fees (note 1)  | 10050                      | 10392                    |
| Sundry ( including Certificates)  | <u>1886</u>                | <u>1942</u>              |
|   | <b><u>13965</u></b>        | <b><u>14939</u></b>      |
| <br><b><u>less : Expenditure :</u></b>  |                            |                          |
| Education and Training of Coaches   | 659                        | 1250                     |
| Coaching Scheme Publications / Badges /<br>Ties / Clothing etc. (adjusted for stocks)<br>- including associated costs | 1170                       | 1333                     |
| Core Expenditure (notes 2 and 3)  | <u>14346</u>               | <u>8681</u>              |
|   | <b><u>16175</u></b>        | <b><u>11264</u></b>      |
| <br><b>(Deficit) / Surplus for the Year</b>   | <br><b><u>(£2,210)</u></b> | <br><b><u>£3,675</u></b> |

**(10042020b)**

## English Bowls Coaches Society

### Financial Statements - Year to 31st March 2020

#### Notes to the Statements

##### **1. Registration Fees :**

Fees received from 141 coaches (at £6) for the year ended the 30th September 2019 and from 1534 coaches (at £6) for the year ended the 30th September 2020.

|  | <u>2020</u>           | <u>2019</u>          |
|--|-----------------------|----------------------|
| <b>2. Core Expenditure :</b>                             |                       |                      |
| Insurances (legal expenses/stocks/employer liability)    | 595                   | 592                  |
| Civil Liability Insurance Scheme (note 4)                | 5574                  | 5577                 |
| Postages;Printing;Telephone and sundry Office expenses : |                       |                      |
| ( Secretary; Treasurer ; Registrar functions)            | 1778                  | 1650                 |
| Audit fees   | 380                   | 380                  |
| General / Committee Meetings                             | 1834                  | 104                  |
| Website ( note 3 )                                       | <u>4185</u>           | <u>378</u>           |
|  | <b><u>£14,346</u></b> | <b><u>£8,681</u></b> |

##### **3. Website :**

- includes £3,555 costs incurred in upgrading site.

##### **4. Civil Liability Insurance :**

£5,574 - Year to 30th September 2020.

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