

English Bowls Coaches Society

Balance Sheet at 31st March 2021

	<u>£</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
<u>Assets</u>			
Sundry Debtors /Prepayments	0		50
Publications and Sundry Stocks	485		930
Cash at Bank and in Hand	<u>58654</u>	59139	<u>58629</u> 59609
<u>less : Liabilities :</u>			
Sundry Creditors		<u>3357</u>	<u>5058</u>
<u>Net Assets</u>		<u>£55,782</u>	<u>£54,551</u>
<u>Accumulated Fund</u>			
Balance at 1st April 2020	54551		56761
add : Excess of Income over Expenditure - Year to 31st March 2021	<u>1231</u>		<u>(2210)</u>
		<u>£55,782</u>	<u>£54,551</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. 20.04.2021.

(20042021a)

English Bowls Coaches Society

Income and Expenditure Account - Year to 31st March 2021

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Income :		
Bank Deposit Interest (gross)	23	118
Publications and Sundry Stocks	484	1911
Registration Fees (note 1)	7704	10050
Sundry (including Certificates)	<u>798</u>	<u>1886</u>
	<u>9009</u>	<u>13965</u>
 <u>less : Expenditure :</u>		
Education and Training of Coaches	0	659
Coaching Scheme Publications / Badges / Ties / Clothing etc. (adjusted for stocks) - including associated costs	726	1170
Core Expenditure (notes 2 and 3)	<u>7052</u>	<u>14346</u>
	<u>7778</u>	<u>16175</u>
Surplus (Deficit) for the Year	<u>£1,231</u>	<u>(£2,210)</u>

(20042021b)

English Bowls Coaches Society

Financial Statements - Year to 31st March 2021

Notes to the Statements

1. Registration Fees :

Fees received from 39 coaches (at £6) for the year ended the 30th September 2020 and from 1245 coaches (at £6) for the year ended the 30th September 2021.

	<u>2021</u>	<u>2020</u>
2. Core Expenditure :		
Insurances (legal expenses/stocks/employer liability)	640	595
Civil Liability Insurance Scheme (note 4)	5333	5574
Postages;Printing;Telephone and sundry Office expenses :		
(Secretary; Treasurer ; Registrar functions)	435	1778
Audit fees	200	380
General / Committee Meetings	0	1834
Website (note 3)	<u>444</u>	<u>4185</u>
	<u>£7,052</u>	<u>£14,346</u>

3. Website :

- includes website hosting and domain renewal

4. Civil Liability Insurance :

- £5,333 - Year to 30th September 2021

(20042021c)