

English Bowls Coaches Society

Balance Sheet at 31st March 2022

	<u>£</u>	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>Assets</u>			
Sundry Debtors /Prepayments	75		0
Publications and Sundry Stocks	535		485
Cash at Bank and in Hand	<u>62980</u>	63590	<u>58654</u>
			59139
<u>less : Liabilities :</u>			
Sundry Creditors		<u>4386</u>	<u>3357</u>
<u>Net Assets</u>		<u>£59,204</u>	<u>£55,782</u>
<u>Accumulated Fund</u>			
Balance at 1st April 2021	55782		54551
add : Excess of Income over Expenditure - Year to 31st March 2022	<u>3422</u>		<u>1231</u>
		<u>£59,204</u>	<u>£55,782</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. 10.05.2022.

(10052022a)

English Bowls Coaches Society

Income and Expenditure Account - Year to 31st March 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Income :		
Bank Deposit Interest (gross)	6	23
Publications and Sundry Stocks	3129	484
Registration Fees (note 1)	8190	7704
Sundry (including Certificates)	<u>1074</u>	<u>798</u>
	<u>12399</u>	<u>9009</u>
 <u>less : Expenditure :</u>		
Education and Training of Coaches	144	0
Coaching Scheme Publications / Badges / Ties / Clothing etc. (adjusted for stocks) - including associated costs	1357	726
Core Expenditure (notes 2 and 3)	<u>7476</u>	<u>7052</u>
	<u>8977</u>	<u>7778</u>
Surplus (Deficit) for the Year	<u>£3,422</u>	<u>£1,231</u>

(10052022b)

English Bowls Coaches Society

Financial Statements - Year to 31st March 2022

Notes to the Statements

1. Registration Fees :

Fees received from 89 coaches (at £6) for the year ended the 30th September 2021 and from 1276 coaches (at £6) for the year ended the 30th September 2022.

	<u>2022</u>	<u>2021</u>
2. Core Expenditure :		
Insurances (legal expenses/stocks/employer liability)	1131	640
Civil Liability Insurance Scheme (note 4)	5063	5333
Postages;Printing;Telephone and sundry Office expenses :		
(Secretary; Treasurer ; Registrar functions)	638	435
Audit fees	200	200
General / Committee Meetings	0	0
Website (note 3)	<u>444</u>	<u>444</u>
	<u>£7,476</u>	<u>£7,052</u>

3. Website :

- includes website hosting and domain renewal

4. Civil Liability Insurance :

: £5,063 - Year to 30th September 2022.

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