

English Bowls Coaches Society

Income and Expenditure Account - Year to 31st March 2017

	<u>2017</u>	<u>2016</u>
	<u>£</u>	<u>£</u>
Income :		
Bank Deposit Interest (gross)	17	18
Publications and Sundry Stocks	2215	3286
Registration Fees (note 1)	16461	18027
Sundry (including Certificates)	<u>931</u>	<u>1595</u>
	<u>19624</u>	<u>22926</u>
<u>less : Expenditure :</u>		
Education and Training of Coaches	1146	584
Coaching Scheme Publications / Badges / Ties / Clothing etc. (adjusted for stocks) - including associated costs	1132	2097
Core Expenditure (note 2)	<u>8367</u>	<u>8239</u>
	<u>10645</u>	<u>10920</u>
Excess of Income over Expenditure	<u>£8,979</u>	<u>£12,006</u>

(090417a)

English Bowls Coaches Society

Balance Sheet at 31st March 2017

	<u>£</u>	<u>2017</u> <u>£</u>	<u>2016</u> <u>£</u>
<u>Assets</u>			
Sundry Debtors	194		623
Publications and Sundry Stocks	494		998
Cash at Bank and in Hand	<u>58391</u>	59079	<u>47514</u> <u>49135</u>
<u>less : Liabilities :</u>			
Sundry Creditors		4808	<u>3843</u>
<u>Net Assets</u>		<u>£54,271</u>	<u>£45,292</u>
<u>Accumulated Fund</u>			
Balance at 1st April 2016	45292		33286
add : Excess of Income over Expenditure - Year to 31st March 2017	<u>8979</u>		<u>12006</u>
		<u>£54,271</u>	<u>£45,292</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.

John F Stevens. E.B.C.S. 09.04.2017.

(09042017b)

English Bowls Coaches Society

Financial Statements - Year to 31st March 2017

Notes to the Statements

1. Registration Fees :

Fees received from 155 coaches for the year ended 30.09.2016. and fees for 1674 coaches for the year ended 30.09.2017.

	<u>2017</u>	<u>2016</u>
2. Core Expenditure :		
Insurances (legal expenses/stocks/employer liability)	572	560
Civil Liability Insurance Scheme (note 4)	5413	5473
Postages;Printing;Telephone and sundry Office expenses :		
(Secretary; Treasurer ; Registrar functions)	1012	1282
Audit fees	380	380
Committee Meetings /associated expenses	948	498
Corporation Tax	0	4
Website	<u>42</u>	<u>42</u>
	<u>£8,367</u>	<u>£8,239</u>

3. Civil Liability Insurance Scheme :

£5,413 - Year to 30th September 2017.

(090417c)