

English Bowls Coaches Society

Income and Expenditure Account - Year to 31st March 2016

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Income :		
Bank Deposit Interest (gross)	18	14
Publications and Sundry Stocks	3286	2755
Registration Fees (note 1)	18027	18261
Sundry (including Certificates)	<u>1595</u>	<u>721</u>
	<u>22926</u>	<u>21751</u>
<u>less : Expenditure :</u>		
Education and Training of Coaches	584	1448
Coaching Scheme Publications / Badges / Ties / Clothing etc. (adjusted for stocks) - including associated costs	2097	1622
Core Expenditure (note 2)	<u>8239</u>	<u>9646</u>
	<u>10920</u>	<u>12716</u>
Excess of Income over Expenditure	<u>£12,006</u>	<u>£9,035</u>

(120416aa)

English Bowls Coaches Society

Balance Sheet at 31st March 2016

	<u>£</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<u>Assets</u>			
Sundry Debtors	623		0
Publications and Sundry Stocks	998		728
Cash at Bank and in Hand	<u>47514</u>	49135	<u>33208</u>
			33936
 <u>less : Liabilities :</u>			
Sundry Creditors		<u>3843</u>	<u>650</u>
 <u>Net Assets</u>		<u>£45,292</u>	<u>£33,286</u>
 <u>Accumulated Fund</u>			
Balance at 1st April 2014	33286		24251
add : Excess of Income over Expenditure - Year to 31st March 2016	<u>12006</u>		<u>9035</u>
		<u>£45,292</u>	<u>£33,286</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 Stevens. E.B.C.S. 12.04.2016.

(120416bb)

English Bowls Coaches Society

Financial Statements - Year to 31st March 2016

Notes to the Statements

1. Registration Fees :

Fees received from 157 coaches for the year ended 30.09.2015. and fees for 1846 coaches for the year ended 30.09.2016.

	<u>2016</u>	<u>2015</u>
2. Core Expenditure :		
Insurances (legal expenses/stocks/employer liability)	560	545
Civil Liability Insurance Scheme (note 4)	5473	5815
Postages;Printing;Telephone and sundry Office expenses :		
(Secretary; Treasurer ; Registrar functions)	1282	776
Audit fees	380	380
Special General Meeting 2014 (AGM 2013)	0	1125
Committee Meetings	498	689
Website	42	102
Corporation Tax	4	3
Sundry	0	0
Equipment	<u>0</u>	<u>211</u>
	<u>£8,239</u>	<u>£9,646</u>

3. Civil Liability Insurance Scheme :

£5,473 - Year to 30th September 2016.

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