

Gloucestershire Bowls Association - Men's Division

Trading Profit and Loss Account
For the Year Ended 30 September 2017

<u>Income</u>	2016-17	2015-16
Sale of Uniform & Badges	686.00	691.50
Less opening stock	(1,300.05)	(2,141.60)
Less purchases	(967.61)	(223.73)
	(1,581.66)	(1,673.83)
Closing stock c/fd	<u>1,326.50</u>	<u>1,300.05</u>
Gain/Loss on sales	(255.16)	(373.78)
GBA Affiliation Fees	9,908.00	9,972.00
BE travel expenses	358.30	331.09
Competitions	4,644.90	4,284.10
Matches	4,298.50	4,386.00
Difference on analysis of match fees & uniform sales	279.00	-
Interest on BIA a/c	40.46	4.26
Adverts in Handbook	<u>100.00</u>	<u>100.00</u>
Total Income	19,374.00	18,703.67
Expenditure		
Preparation of a/cs & Examiners fee 2014		-
Preparation of a/cs 2015 incl expenses	132.00	156.64
BE Year Books	38.25	38.25
GBA 2010 affiliation @ 25p per capita	743.10	498.60
Competitions fees paid BE	2,675.50	2,513.50
Competition prize money	1,185.00	1,110.00
Competition expenses		
Finals Day	80.00	64.00
2 Rink	38.00	90.00
County cup	164.00	128.00
Green fees	13.80	216.00
Nat Champs Travel exps	621.90	540.00
Comp officials expenses	<u>195.88</u>	<u>74.52</u>
	1,113.58	1,112.52
Cup engraving previous years	-	207.40
Cup engraving current year	173.75	120.00
Trophy repairs	129.20	80.00
Match costs		
Coasters	569.52	447.00
Green fees & food	3,108.00	2,848.50
Coaches	1,275.00	2,923.05
Match official exp	<u>255.00</u>	<u>158.20</u>
	5,207.52	6,376.75
Handbooks	1,754.00	1,999.00
Printing and Stationery		
Ink	-	15.98
Laptop repairs	-	72.50
Officers Expenses	320.27	674.12
Officers allowances	3,050.00	3,150.00
Web Site	145.50	143.10
Depreciation of new laptop for Secretary	-	315.86
Depreciation of Treasurer's laptop	44.00	-
Insurance of Cups and Trophies	-	362.46
Dinner/luncheon tickets	21.00	21.00
Donation to markers course	25.00	50.00
Scorecards	83.00	50.00
Bowls Stickers	-	203.76
	<u>-</u>	<u>-</u>
Total Expenditure	16,840.67	19,271.44
Net Gain/(Loss) For Year	<u>2,533.33</u>	<u>(567.77)</u>

Gloucestershire Bowls Association - Men's Division

Balance Sheet

For the Year Ended 30 September 2017

	<u>2016-17</u>	<u>2015-16</u>
<u>Fixed Assets</u>		
Laptop	473.86	473.86
less depreciation	<u>(473.86)</u>	<u>(473.86)</u>
	-	-
<u>Current Assets and Liabilities</u>		
Debtors: Lloyds TSB current a/c	24.19	473.36
Cash float	16.50	20.00
BIA a/c	11,000.00	10,006.00
Yorkshire BS	6,536.25	4,502.70
Stock Uniform, Badges and Ties etc	1,326.50	1,300.05
Coasters	57.00	150.00
Score cards	<u>75.00</u>	<u>50.00</u>
	<u>19,035.44</u>	<u>16,502.11</u>
<u>Net Assets</u>		
	<u>19,035.44</u>	<u>16,502.11</u>
<u>REPRESENTED BY:</u>		
Balance brought forward 1/10/16	16,502.11	17,069.88
(Loss)/Surplus for year	<u>2,533.33</u>	<u>(567.77)</u>
	<u>19,035.44</u>	<u>16,502.11</u>

K Hawkes

GBA - Men's Division Treasurer

Date: 28 October 2017

Gloucestershire Bowls Association - Men's Division

Appendix to the 2016-17 accounts

COMPETITIONS	Income	358.30	BE Travel allowances
		4,644.90	Entrance fees
		5,003.20	
	Expenditure	(2,675.50)	Paid to BE
		(1,185.00)	Prize money
		(173.75)	Engraving costs
		(80.00)	Finals Day
		(38.00)	2 Rink
		(164.00)	County cup
		(13.80)	Green fees
		(621.90)	National Championships travel exps
		(129.20)	Trophy repairs
		(195.88)	Expenses competition officials
		(273.83)	NET LOSS ON COMPETITIONS

MATCHES	Fess less teas	4,298.50	
	Expenditure	(255.00)	Match officials expenses
		(569.52)	President's coasters
		(3,108.00)	Green fees
		(1,275.00)	Coaches
		(83.00)	Score cards
		(992.02)	NET LOSS ON MATCHES

OFFICERS ALLOWANCES & EXPENSES

Allowances	President	(750.00)	
	Press officer	(100.00)	
	Secretary	(1,500.00)	
	Treasurer	(600.00)	
	Fixture Sec	(300.00)	
	Prior year adjustment	200.00	
		(3,050.00)	
Expenses	Press officer	(116.08)	
	Secretary	(204.19)	
		(320.27)	