

Gloucestershire Bowls Association - Men's Division

TRADING & PROFIT & LOSS ACCOUNT

Page 1

For the period 1st October 2019 to 30th September 2020

INCOME	2019-20		2018-19
Sale of Uniform & Badges	0.00		572.00
Less opening stock	-2331.60		-1536.05
Less purchases	-319.71		-1104.26
	-2651.31		-2068.31
Closing stock c/fd	2331.60		2331.60
loss on sales	-319.71	-319.71	263.29
GBA Affiliation Fees	0.00		9764.00
BE travel expenses	0.00		513.50
Competitions	5752.00		4993.50
Matches	0.00		5420.00
Compensation from Bank and Building society	0.00		0.00
Interest on BIA a/c	0.00		30.00
Adverts in Handbook	0.00		50.00
TOTAL INCOME	5,432.29		21034.29

EXPENDITURE

Accounts review	132.00		132.00
BE Year Books	0.00		0.00
GBA 2010 affiliation @ 25p per capita	0.00		0.00
Competitions fees paid BE	0.00		2878.00
Competition prize money	0.00		1055.00
Competitions Refund	5427.00		
Competition expenses			
Finals Day	0.00		190.00
2 Rink	0.00		68.00
County cup	0.00		17.50
Green fees	0.00		394.50
Nat Champs Travel exps	100.00		450.00
Comp officials expenses	0.00	100.00	0.00
Cup engraving previous years	0.00		0.00
Cup engraving current year	0.00		185.75
Trophy repairs and replacement	0.00		0.00
Match costs			
Glasses	254.38		265.11
Green fees & food	0.00		2,658.00
Coaches	0.00		643.50
Match official exp	0.00	254.38	324.88
Handbooks	665.00		691.00
Printing and Stationery			
Ink	0.00		0.00
Stamps	9.12		0.00
Laptop repairs	0.00		0.00
Officers Expenses	68.98		257.54
Officers allowances	1000.00		2450.00
Web Site	50.00		266.28
Depreciation of new laptop for Secretary	0.00		0.00
Sundry expenses	30.99		0.00
Insurance of Cups and Trophies	0.00		0.00

Dinner/luncheon tickets	0.00		0.00
Donation to markers course	0.00		50.00
Scorecards	0.00		0.00
Bowls Stickers	0.00		0.00
TOTAL EXPENDITURE	<u>7737.47</u>	<u>7,737.47</u>	<u>12977.06</u>
NET SURPLUS FOR YEAR		<u>(2,305.18)</u>	<u>8057.23</u>

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Page 2

BALANCE SHEET	2019-20		2018-19	
FIXED ASSETS				
Laptop	473.86		473.86	
less depreciation	<u>473.86</u>	0.00	<u>473.86</u>	0.00
 CURRENT ASSETS				
Lloyds TSB current a/c		18855.28		20906.33
Cash float		189.25		25.25
BIA a/c		0.00		0.00
Yorkshire BS		6587.43		6587.43
Stock	Uniform, Badges and Ties etc	2331.60		2331.60
	Glasses	595.70		850.08
	Score cards	25.00		25.00
		<u> </u>		<u> </u>
 TOTAL ASSETS		<u><u>28584.26</u></u>		<u><u>30725.69</u></u>
 REPRESENTED BY:				
Balance brought forward 1 October 2019		30725.69		22668.46
Profit/ for year		<u>-2305.18</u>		<u>8057.23</u>
		<u><u>28420.51</u></u>		<u><u>30725.69</u></u>

Date: