

Gloucestershire Bowls Association - Men's Division

For the period 1st October 2017 to 30th September 2018

	£	£	£	£
Administration income and expenditure				
Profit/(loss) on sale of clothing		61.84		-255.16
GBA Affiliation Fees		9816		9908
Bank and Building society Compensation		0		279
Interest on BIA a/c		109.18		40.46
Adverts in Handbook		<u>0</u>		<u>100</u>
Total income		9987.02		10072.3
Accounts review				
BE Year Books	34		132	
Handbooks	1485		38.25	
GBA 2010 affiliation @ 25p per capita	0		1754	
Officers Expenses	466.26		743.1	
Officers allowances	3150		320.27	
Web Site	174.1		3050	
Sundry expenses	0		145.5	
Dinner/luncheon tickets	0		44	
Donation to markers course	<u>50</u>		<u>21</u>	
Total expenditure		<u>5359.36</u>		<u>6273.12</u>
Surplus during year		<u>4627.66</u>		<u>3799.18</u>
Match income and expenditure				
Match fees		5701.25		4298.5
Glasses	257.86		569.52	
Green fees & food	2937		3108	
Coaches	2305		1275	
Match official exp	382.2		255	
Scorecards	102.5		83	
Bowls Stickers	<u>220.56</u>		<u>0</u>	
Total expenditure		<u>6205.12</u>		<u>5290.52</u>
Deficit during year		<u>-503.87</u>		<u>-992.02</u>

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	£	£	£	£
Competitions income and expenditure		2017-18		2016-17
BE travel expenses		520.84		358.30
Entry fees		<u>4783.50</u>		<u>4644.90</u>
Total income		5304.34		5003.20
Competitions fees paid BE	2797.50		2675.50	
Competition prize money	1185.00		1185.00	
Finals Day	94.00		80.00	
2 Rink	60.00		38.00	
County cup	145.00		164.00	
Green fees	150.00		13.80	
Travel exps	630.00		621.90	
Comp officials expenses	125.30		195.88	
Cup engraving current year	408.98		173.75	
Trophy repairs and replacement	<u>67.33</u>		<u>129.20</u>	
Total expenditure		<u>5663.11</u>		<u>5277.03</u>
Deficit during year		<u>-358.77</u>		<u>-273.83</u>
Total profit for the year		<u><u>3765.02</u></u>		<u><u>2533.33</u></u>

OFFICERS ALLOWANCES AND EXPENSES

Allowances:	President	750.00	750.00
	Press officer	0.00	100.00
	Secretary	1500.00	1500.00
	Treasurer	600.00	600.00
	Fixtures secretary	300.00	300.00
	Prior year adjustment	<u>0.00</u>	<u>-200.00</u>
		<u><u>3150.00</u></u>	<u><u>3050.00</u></u>

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BALANCE SHEET

As at 30 September 2018

	2017-18		2016-17	
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		13398.50		24.19
Cash float		35.75		16.50
BIA a/c		0.00		11000.00
Yorkshire BS		6557.43		6536.25
Stock		1536.05		1326.50
Uniform, Badges and Ties etc		1115.73		57.00
Glasses		25.00		75.00
Score cards		<u>25.00</u>		<u>75.00</u>
TOTAL ASSETS		<u><u>22668.46</u></u>		<u><u>19035.44</u></u>

REPRESENTED BY:

Balance brought forward 1 October 2017		19035.44		16502.11
Profit for the year		<u>3633.02</u>		<u>2533.33</u>
		<u><u>22668.46</u></u>		<u><u>19035.44</u></u>

K Hawkes

GBA - Men's Division Treasurer

Date: 10 November 2018