

Gloucestershire Bowls Association - Men's Division

TRADING & PROFIT & LOSS ACCOUNT

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For the period 1st October 2018 to 30th September 2019

INCOME	2018-19		2017-18	
Sale of Uniform & Badges	572.00		362	
Less opening stock	-1536.05		-1326.5	
Less purchases	-1104.26		-509.71	
	-2068.31		-1474.21	
Closing stock c/fd	2331.60		1536.05	
loss on sales	263.29	263.29	61.84	61.84
GBA Affiliation Fees	9764.00		9816	
BE travel expenses	513.50		520.84	
Competitions	4479.00		4783.5	
Matches	5420.00		5701.25	
Compensation from Bank and Building society	0.00		0	
Interest on BIA a/c	30.00		109.18	
Adverts in Handbook	564.50		0	
TOTAL INCOME	21,034.29		20992.61	

EXPENDITURE

Accounts review		132.00		132.00
BE Year Books		0.00		34.00
GBA 2010 affiliation @ 25p per capita		0.00		0.00
Competitions fees paid BE		2878.00		2797.50
Competition prize money		1055.00		1185.00
Competition expenses				
Finals Day	70.00		94.00	
2 Rink	68.00		60.00	
County cup	137.50		145.00	
Green fees	249.50		150.00	
Nat Champs Travel exps	450.00		630.00	
Comp officials expenses	200.00	1175.00	125.30	1204.30
Cup engraving previous years		0.00		0.00
Cup engraving current year		185.75		408.98
Trophy repairs and replacement		0.00		67.33
Match costs				
Glasses	265.11		257.86	
Green fees & food	2,658.00		2937.00	
Coaches	643.50		2305.00	
Match official exp	324.88	3891.49	382.20	5882.06
Handbooks		691.00		1485.00
Printing and Stationery				
Ink		0.00		0.00
Stamps		0.00		0.00
Laptop repairs		0.00		0.00
Officers Expenses		202.54		466.26
Officers allowances		2450.00		3150.00
Web Site		266.28		174.10
Depreciation of new laptop for Secretary		0.00		0.00
Sundry expenses		0.00		0.00
Insurance of Cups and Trophies		0.00		0.00
Dinner/luncheon tickets		0.00		0.00
Donation to markers course		50.00		50.00
Scorecards		0.00		102.50
Bowls Stickers		0.00		220.56
TOTAL EXPENDITURE		12977.06	12,977.06	17359.59
NET SURPLUS FOR YEAR			8,057.23	3633.02

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BALANCE SHEET	2018-19		2017-18	
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	20885.33		13398.5	
Cash float	46.25		35.75	
BIA a/c	0.00		0	
Yorkshire BS	6587.43		6557.43	
Stock	2331.60		1536.05	
Uniform, Badges and Ties etc	2331.60		1536.05	
Glasses	850.08		1115.73	
Score cards	25.00		25.00	
	<u> </u>		<u> </u>	
TOTAL ASSETS	<u>30725.69</u>		<u>22668.46</u>	
 REPRESENTED BY:				
Balance brought forward 1 October 2018	22668.46		19035.44	
Profit/ for year	<u>8057.23</u>		<u>3633.02</u>	
	<u>30725.69</u>		<u>22668.46</u>	
		Date:		
			0.00	