

# **BUCKS COUNTY BOWLS ASSOCIATION**

## **Income and Expenditure Account for the year ended 30th September 2009**

<b>2008</b>	<b>INCOME</b>	<b>£</b>
4411.60	Affiliation Fees	4,331.65
844.34	Competitions	1,049.86
2375.40	County Matches	862.30
516.00	President Matches	495.60
503.51	Bucks Cup/Plate	461.84
468.00	County League	375.45
617.00	County CD's, Handbooks and Bowls England Year Books	67.50
-75.69	Annual Dinner and Presentation	437.88
1439.57	Interest Received	1,518.13
297.50	Donations	0.00
208.55	Miscellaneous Income	0.00
<b>11,605.78</b>		<b>9,600.21</b>
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	<b>EXPENDITURE</b>	
5390.00	Grants towards Officers Expenses	5,410.00
70.00	BE Annual Dinner	0.00
453.50	Insurances	75.50
74.67	Printing and Stationery	166.49
247.81	Postage	148.61
224.88	Telephone	125.00
1045.32	Sundry Purchases	135.89
125.00	HCBA Subscription	125.00
200.00	Donations	250.00
270.00	Miscellaneous Expenses	305.00
227.50	Stock presentations/write offs/gifts	35.64
<b>8,328.68</b>		<b>6,777.13</b>
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3277.10		2,823.08
237.32	Less: Depreciation	0.00
19.95	Less: Adjustments to Stock	225.79
0.00	Less Allowance for Centenary fund	3,000.00
<b>3059.73</b>	<b>SURPLUS FOR THE YEAR</b>	<b>-402.71</b>
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# **BUCKS COUNTY BOWLS ASSOCIATION**

## **Balance Sheet as at 30th September 2009**

<b>2008</b>	<b>FIXED ASSETS</b>	<b>£</b>	<b>£</b>
15,488.50	Cups and Trophies		15,488.50
1,500.00	President's Collarette		1,500.00
	Other Assets as at 1st October 2008	237.32	
0.00	Less Depreciation	237.32	0.00
0.00	Less Write off of Fixed Assets		16,988.50
<u>16,988.50</u>			<u>0.00</u>
	<b>CURRENT ASSETS</b>		
1,969.44	Stocks in Hand (incl Sponsorship Fund)		1,970.09
37,474.20	Cash at Bank and on deposit		40,959.46
513.39	Accounts Receivable and Pre-Paid		650.00
<u>39,957.03</u>			<u>43,579.55</u>
	<b>CURRENT LIABILITIES</b>		
0.00	Accounts Payable		0.00
1,085.15	Under 25's Fund		1,439.38
1,203.17	Sponsorship Fund -cash		974.17
2,750.00	Tour Monies		3,650.00
0.00	Centenary Fund Allowance		3,000.00
<u>5,038.32</u>			<u>9,063.55</u>
34,918.71	<b>NET CURRENT ASSETS</b>		34,516.00
51,907.21			34,516.00

Represented by:

### **ACCUMULATED FUND**

51,907.21	Balance brought forward 1st October 2008	51,907.21
	Less: Adjustment for write off of Fixed Assets	16,988.50
	Surplus for the year to 30th September 2009	-402.71
<u>51,907.21</u>		<u>34,516.00</u>

(signed) A H Goss - Honorary Treasurer

### **AUDITOR REPORT**

I the appointed Auditor of Bucks County Bowls Association have examined the books, records, vouchers and statements that have been supplied to me and have obtained such information or explanations I considered appropriate and CERTIFY that, to the best of my knowledge and belief, the foregoing Income and Expenditure Account for the year ended 30 September 2009 and the Balance Sheet as at that date, prepared from the records, represent a true and accurate statement of the financial affairs of the Association for the year stated.

(signed) J A Melrose FCIS  
Honorary Auditor

# **BUCKS COUNTY BOWLS ASSOCIATION - BENEVOLENT FUND**

## **Receipts and Payments Account for the year ended 30th September 2009**

<b>2008 RECEIPTS</b>		<b>£</b>
70.00	Club Donations	118.00
0.00	Tour Donation	0.00
294.00	Triples Competition	282.00
0.00	Finals Day Collection	60.00
106.70	Bucks Cup/Plate Final Collection	96.00
1094.87	Interest Received	981.90
<u>1565.57</u>	<u>Total</u>	<u>1,537.90</u>
<b>PAYMENTS</b>		
79.73	Trophies/Engraving	77.94
205.50	Awards	0.00
<u>285.23</u>	<u>Total</u>	<u>77.94</u>
1280.34	<b>SURPLUS</b> for the year	1,459.96

## **Balance sheet as at 30th September 2009**

1283.49	Bank Current Account	1,761.55
22065.46	Standard Life Accounts	23,047.36
<u>23348.95</u>	<u>Total</u>	<u>24,808.91</u>
<b>Represented by ACCUMULATED FUND</b>		
22068.61	Balance brought forward from 1 October 2008	23,348.95
1280.34	Surplus for the year to 30 September 2009	1,459.96
<u>23348.95</u>	<u>Total</u>	<u>24,808.91</u>

(signed) A H Goss - Honorary Treasurer

### **AUDITOR REPORT**

I the appointed Auditor of Bucks County Bowls Association - Benevolent Fund, have examined the books, records, vouchers and statements that have been supplied to me, and have obtained such information and explanations I consider appropriate and CERTIFY that, to the best of my knowledge and belief, the foregoing receipts and Payments Account for the year ended 30 September 2006 and the Balance Sheet as at that date, prepared from those records, represent a true and accurate statement of the financial affairs of the Benevolent Fund for the year stated.

Books, records, vouchers and statements that have been supplied to me, and have obtained such information and explanations I consider appropriate and CERTIFY that, to the best of my knowledge and belief, the foregoing receipts and Payments Account for the year ended 30 September 2009 and the Balance Sheet as at that date, prepared from those records, represent a true and accurate statement of the financial affairs of the Benevolent Fund for the year stated.

(signed) J A Melrose FCIS  
Honorary Auditor