

**SOMERSET BOWLS ASSOCIATION Financial Results**

	<u>2020</u>		<u>2019</u>	
opening stock	13900		12686	
Sales Of Merchandise	0		1732	
Purchases	0		2946	
Closing stock	<u>13900</u>	0	13900	13900

**COMPETITIONS**

<b>Income</b>				
Competition Entry Fees National	0		3495	
Competition Fees County	0		5289	
BE receipts Amy Rose & Comps]	0		1208	
Dorset Bowls Donation	0		200	
SBA Comp / Handbook	0		0	
Advert receipts	0		0	
		<u>0</u>		10192
<b>Expenses</b>				
Competition Entry fees National, Travel	17		4615	
Competition Prizes / printing etc	1771		3782	
National Final Expenses Amy Rose	0		536	
Secretaries.team expenses	600		1500	
Walker and Johns cup	0		117	
Middleton & Balcombe	0		155	
Umpire Expenses	370		55	
Sundries	17		118	
SBA Comp Hndbook & leaflets etc	0	2775	0	10878
		<u>2775</u>		<u>686</u>
<b>Loss on Competitions</b>				

**MATCHES**

<b>Income</b>				
Match/ travel Fees Received	0		9324	
Match Fees Exec & pres	0		443	
Meal Receipts	0		390	
Girls. Mens under 25/31	0	0		10157
<b>Expenses</b>				
Coach Travel	0		2528	
Match Food etc	0		6199	
Match Secretaries/team	500		1700	
Ink etc for G price	0		230	
Exec & President Match costs	0		409	
Under 25's & 31's	0		499	
Sundries	0	500	150	11715
		<u>500</u>		<u>1558</u>
<b>Loss on Matches</b>				

**LEAGUE**

<b>Income</b>				
Entry Fees	3210		3210	
Fines	0		121	
Sponsorship	350	3560	500	3831
<b>Expenses</b>				
Prizes	0		2223	
League team	0		1100	
Cost of League Printing	76	76	76	3399
		<u>76</u>		<u>432</u>
<b>Surplus on League</b>		<u>3484</u>		

**CENTRAL ADMIN**

		<b>Income</b>			
BE Affiliation Fee	0		24865		
SBA Affiliation Fees	17088		14932		
B.E.Year Book/Laws of sport	556		672		
Annual Lunch	7130		7222		
Benevolent Income ]	0		994		
Social Benevolent Fund}					
BE County Meetings	178		262		
Patrons,	<u>2000</u>		<u>1500</u>		
		26952		50447	
		<b>Expenses</b>			
BE Affiliation Fee	0		24865		
Presidents Allowances	962		949		
Chairman	0		400		
Secretary	1250		2000		
Performance Manager and team	350		1850		
MW portfolio	0		520		
Treasurer	1250		1050		
Marketing Manager	0		520		
Annual Lunch	7010		7222		
Benevolent Fund )	0		994		
Social benevolent fund)					
Bowls England Year Book etc	663		755		
SWCL affiliation fee.	25		20		
Friends of English Bowls etc	100		100		
Accounting Fee	624		600		
Bowls England Centenary dinner Tickets etc	0		0		
Printing	0		0		
Stationery Ink Paper postage	297		557		
Coaching and Development Expenses	250		1020		
Sage Accounting ,Microsoft,AVG	623		422		
Donations Made	70		191		
Meeting Costs	1033		1061		
Insurance	120		115		
Web Site/ Host + KL	1357		1156		
BE counties meetings	107		31		
Sundries l Banners scanning loud speakers etc	533		179		
Shields	129		0		
Tumblers Glasses rps Presidents Chain etc	1652	18405	1591	48168	
<b>Surplus on Admin</b>		<u>8547</u>		<u>2279</u>	
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<b>SURPLUS ON ORDINARY ACTIVITIES</b>		<b>8756</b>		<b>467</b>	
<b>Non Cash items</b>					
write off old stock Blazer Cloth and old shirts etc	0		-3500		
Depreciation on web site and New Computer	<u>-557</u>	<u>-557</u>	<u>-505</u>		
<b>Surplus/Loss</b>		<b>8199</b>		<b>-3538</b>	