

Somerset Bowls Association AGM 10th April 2021

An exceptional year as far as bowling and accounting was concerned.

The accounts for the year ending September 2020 were forwarded to the Accountant and as you can see from the attachment the accounts were passed with no matters being brought to the attention of the Board or its members.

The SBA main account showed a surplus of £8199 with a bank account of £21464. As at 31st December 2020 it was £19790 which included £3210 ringfenced for the 2021 Leagues.

The Somerset Bowls Association would like to thank the Patrons for their annual donation

The SBA Benevolent Bank account is holding a balance of £31485 with grants to members during the year of £1540. Donations from clubs were £185.

The SBA Tour account is holding deposits for a future Presidents tour.

The Somerset Bowls and Bowls England affiliation fees and competition fees were received during the year 2020 from clubs and everything with the exception of the Somerset Affiliation fees were returned to them.

The Somerset BA Affiliation fees were kept back to cover the immediate commitments of the county and any future situations that may have arisen during the period of uncharted waters.

This seasons 2021 Somerset Bowls affiliation fees have been reduced to £2 per member.

I am hopeful that at least a few months bowling will take place this year and that members can enjoy the camaraderie that the sport brings.

Andrew Chappell

Somerset Bowls Association

Treasurer

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF
SOMERSET BOWLS ASSOCIATION**

I report on the accounts of the Association for the year ended 30th September 2020.

Respective responsibilities of Officers and Examiner

The officers of the Association are responsible for the preparation of the accounts. The officers consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination includes a review of the accounting records kept by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirements:
 - o To keep proper accounting records; and
 - o To prepare accounts which accord with the accounting records have not been met; or

- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Andrew Cole FCCA CTA
Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

Date: 24.11.2020

This page does not form part of the statutory financial statements
