

NATIONAL ASSOCIATION OF YOUTH BOWLING CLUBS

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2016

<u>INCOME</u>	<u>2016</u>	<u>2015</u>	<u>EXPENDITURE</u>	<u>2016</u>	<u>2015</u>
<u>Current</u>					
Nationals	29,939.44	26,941.51	Nationals	24,882.17	23,379.94
Convention	-	-	Convention	-	-
BTBA Tour Finals	2,804.47	2,673.75	BTBA Tour Finals	865.00	1,943.70
Tournaments (Net)	364.43	1,794.00	Tournaments	-	1,692.00
Fund Raising	1,445.21	3,312.02	Fund Raising	0.00	0.00
Award Badges	1,147.70	880.50	Award Badges	704.22	488.75
Membership	2,200.00	2,110.00	Internet	-	-
Membership (BTBA £4.50) - Note 1	-	5,692.50	Meetings & Sundries	294.65	357.48
Gross Interest + Ex Gratia payments	25.24	19.47	Stationery/Photocopies	80.18	137.36
Donation	10.71	65.00	Postage	116.99	147.39
			Chuck Gardner visit	-	800.00
<u>Academy & Training</u>					
Masters (EYC Trials)	4,959.04	3,400.00	Masters (EYC Trials) - Note 2	323.98	3,173.46
Triple Crown Trials	6,000.00	5,850.00	Triple Crown Trials	5,046.35	4,351.75
Membership	19,440.00	16,087.15	Training	17,016.01	15,771.25
JTE/YTE Cards	1,685.00	1,710.45	Shirts	-	-
			Team England Training	4,079.97	4,656.44
<u>International</u>					
Europeans (EYC)	3,100.00	5,611.45	Europeans (EYC)	17,457.24	18,071.06
Parents donations to EYC	3,486.00	-	Triple Crown (TE only)	8,392.15	8,871.70
Triple Crown (TE only)	3,219.00	2,851.00	Organisation of Triple Crown	7,001.42	-
Organisation of Triple Crown - Note 3	8,445.00	-			
Junior International Fund	7,678.51	7,656.50			
	<u>95,949.75</u>	<u>86,655.30</u>		<u>86,260.33</u>	<u>83,842.28</u>
Brought Forward (Bank)	8,344.37	5,531.35	Carried Forward (Bank)	18,033.79	8,344.37
B/ Fwd - Euros	-	-	C/ Fwd - Euros	-	-
	<u>104,294.12</u>	<u>92,186.65</u>		<u>104,294.12</u>	<u>92,186.65</u>

Balance at Bank comprises :-

M Glazer Legacy	5,988.37	5,968.83
To be paid re previous UK Champs	-	38.50
To be paid re next UK Champs	-	2,673.75
Current Account Funds	<u>12,045.42</u>	<u>-336.71</u>
	<u>18,033.79</u>	<u>8,344.37</u>

M Glazer Legacy Fund	Income	Expenditure
Start	5,968.86	
Interest	19.51	
Total	<u>5,988.37</u>	<u>0.00</u>
NET	<u>5,988.37</u>	

Notes

- 1 Not paid until new season
- 2 Lineage not paid until new season
- 3 Welsh entry fees paid next season