

NATIONAL ASSOCIATION OF YOUTH BOWLING CLUBS

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST AUGUST 2017

<u>INCOME</u>	<u>2017</u>	<u>2016</u>	<u>EXPENDITURE</u>	<u>2017</u>	<u>2016</u>
<u>Current</u>					
Nationals	40,330.10	29,939.44	Nationals	35,356.35	24,882.17
Convention	-	-	Convention	-	-
BTBA Tour Finals	2,692.50	2,804.47	BTBA Tour Finals	1,033.31	865.00
Tournaments (Net)	-	364.43	Tournaments	-	-
Fund Raising	1,444.49	1,445.21	Fund Raising	-	-
Award Badges	2,059.40	1,147.70	Award Badges	1,509.28	704.22
Membership	1,960.00	2,200.00	Internet	-	-
Membership (BTBA £4.50) - (1)	10,021.50	-	Meetings & Sundries	501.84	294.65
Gross Interest + Ex Gratia payments	14.82	25.24	Stationery/Photocopies	123.55	80.18
Donation	600.00	10.71	Postage	231.89	116.99
			Chuck Gardner visit	-	-
<u>Academy & Training</u>					
Masters (EYC Trials)	1,820.00	4,959.04	Masters (EYC Trials) - (2)	4,995.69	323.98
Triple Crown Trials	6,660.00	6,000.00	Triple Crown Trials	5,734.88	5,046.35
Membership	12,530.00	19,440.00	Training	19,478.09	17,016.01
JTE/YTE Cards	1,945.00	1,685.00	Team England Training	3,814.66	4,079.97
YTE Masters	2,070.00	-	YTE Masters	1,763.78	-
<u>International</u>					
Europeans (EYC)	2,400.00	3,100.00	Europeans (EYC)	16,126.63	17,457.24
Parents donations to EYC	0.00	3,486.00	Triple Crown (TE only) 2016 (3)	1,695.75	8,392.15
Triple Crown (TE only) 2016	0.00	3,219.00	Triple Crown (TE only) 2017	12,891.80	
Triple Crown (TE only) 2017	2,820.00		Organisation of Triple Crown (2016)	970.37	7,001.42
Organisation of Triple Crown (2016) (3)	1,434.00	8,445.00			
Junior International Fund	9,521.65	7,678.51			
	<u>100,323.46</u>	<u>95,949.75</u>		<u>106,227.87</u>	<u>86,260.33</u>
Brought Forward (Bank)	18,033.79	8,344.37	Carried Forward (Bank)	12,129.38	18,033.79
B/ Fwd - Euros	-	-	C/ Fwd - Euros	-	-
	<u><u>118,357.25</u></u>	<u><u>104,294.12</u></u>		<u><u>118,357.25</u></u>	<u><u>104,294.12</u></u>

M Glazer Legacy Fund	Income	Expenditure
Start	5,988.37	
Interest	6.63	-
ETBF course	-	589.22
	<u>Total</u> 5,995.00	<u>589.22</u>
	<u>NET</u> <u>5,405.78</u>	

Balance at Bank comprises :-

M Glazer Legacy	5,405.78	5,988.37
To be paid re previous UK Champs	-	-
To be paid re next UK Champs	-	-
Current Account Funds	<u>6,723.60</u>	<u>12,045.42</u>
	<u>12,129.38</u>	<u>18,033.79</u>

Notes

- 1 Includes previous season
- 2 Lineage not paid until new season
- 3 Triple Crown (2016) - Welsh entry fees not received until this season
- Expenses not paid until this season