

**ESMBA INCOME & EXPENDITURE REPORT**  
**FROM 01/05/20 to 30/04/21**  
**BY DEPARTMENT**

<b>Total</b>				
<b>Income</b>		39,174		
<b>Expenditure</b>		<u>29,449</u>		
<b>Movement</b>			<u><u>9,725</u></u>	
		<b>ACTUAL</b>		
	£	£	£	
<b>1 Administration Expenses</b>				
<b>Income</b>				
Regalia & Rule Books	658			
Sponsorship	<u>3,000</u>			
		3,658		
<b>Expenditure</b>				
Mileage Claims	94			
Insurance	1,238			Note 1
Management Fee	5,750			Note 2
Postage and Carriage	32			
Office Stationery	115			
Sundry Expenses	187			
Equipment Hire	438			
Audit Fees	2,940			Note 3
Community Fund (Covid)	707			Note 4
Software Subscriptions	<u>1,740</u>			Note 5
		<u>13,241</u>		
			-9,583	
<b>2 England</b>				
<b>Income</b>				
			0	
<b>Expenditure</b>				
Mileage Claims	55			
Travelling	<u>256</u>			
		<u>311</u>		Note 6
			-311	
<b>3 Inter County Competitions</b>				
<b>Income</b>				
			0	
<b>Expenditure</b>				
ICC Entry Fees	3,740			Note 7
Mileage Claims	65			Note 6
Subsistence	<u>50</u>			Note 6
		<u>3,855</u>		
			-3,855	
<b>4 Umpires</b>				
<b>Income</b>				
			0	

Expenditure			
Office Stationery	1		
Postage and Carriage	<u>18</u>		
		<u>19</u>	
			-19
<b>11 Player Registrations</b>			
Income			
Player Registrations	<u>35,492</u>		<b>Note 8</b>
		35,492	
Expenditure			
Personal Accident Insurance	8,852		<b>Note 8</b>
Printing	293		
Postage and Carriage	<u>157</u>		
		<u>9,302</u>	
			26,190
<b>15 Open Competitions</b>			
Income			
		0	
Expenditure			
Mileage Claims	<u>80</u>		
		<u>80</u>	
			-80
<b>17 Coaching</b>			
Income			
		0	
Expenditure			
Subscriptions	2,000		<b>Note 9</b>
Training Costs	<u>158</u>		
		<u>2,158</u>	
			-2,158
<b>18 Safeguarding</b>			
Income			
DBS Registrations	<u>24</u>		
		24	
Expenditure			
Mileage Claims	133		
Subsistence	6		
Postage and Carriage	73		
Printing	47		
Office Stationery	95		
Subscriptions	104		
Training Costs	<u>25</u>		
		<u>482</u>	
			-458
<b>Movement</b>			<b><u>9,725</u></b>

## ESMBA Treasurers Report - Year ending 30/04/21

A strange year indeed although from my perspective transactions and accounts had to be maintained. The ESMBA still had financial commitments to cover such as Insurance and software costs. We also introduced a Covid fund for clubs to help with our "Safe Bowls" status scheme. This also had a huge impact on our Safeguarding role which saw expenses incurred.

I have not included a comparison against last year as this would not be a true reflection on our activity and costs. Also I have only shown those areas where financial activity has happened. Below are notes to the accounts that hopefully will answer any questions.

I recommend that the membership fee be held at £4 per player.

### Notes to Main Accounts

Note	Comment
1	Registration fees shown net of PA insurance contribution
2	Competition Income negative - ICC refund deducted from sponsorship income
3	Debtors & Prepayments includes Worlds Championship Hotel and Insurance
4	Creditors & Accruals includes Hampshire payment for mats, ICC Refund, Management Fees, Accountants Fee and deferred competition income (National Championships)

### Notes to Management Accounts

Note	Comment
1	Insurance Policy start date 1st March - Commercial Combined, Civil Liability and Equipment
2	Although not agreed for 2019/20 (£3,250) and 2020/21 (£2,500) prudence dictates to include them as an accrual. No fees paid
3	Accountants fees include an accrual for 2020/21 of £1,500.
4	ESMBA agreed to support clubs for Safe Bowls status
5	Software subscriptions covers accounting package and web services
6	Expense forms submitted in the new year after accounts prepared and signed off
7	ESMBA agreed to refund ICC fees at its meeting 19/04/21. Included as an accrual.
8	Registration fees shown net of PA insurance fee in main accounts
9	Subscription to Coach Bowls

### Accountants

Our Accountants Murray Smith LLP have again prepared our accounts in a very professional manner. They are willing to carry on with our current arrangement therefore I propose that we continue relationship.

**Simon Willies**  
ESMBA Treasurer