

THE ENGLISH SHORT MAT BOWLING ASSOCIATION

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 APRIL 2021

THE ENGLISH SHORT MAT BOWLING ASSOCIATION**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 APRIL 2021**

		2021		2020
	£	£	£	£
INCOME				
Registration fees		26,640		50,604
Competition income		(716)		21,805
Other income		<u>555</u>		<u>1,087</u>
		26,479		73,496
EXPENDITURE				
Affiliation fees	80		299	
Competition fees	1,939		28,255	
General expenses	<u>14,735</u>	<u>16,754</u>	<u>25,235</u>	<u>53,789</u>
SURPLUS FOR THE YEAR		<u>9,725</u>		<u>19,707</u>

THE ENGLISH SHORT MAT BOWLING ASSOCIATION**BALANCE SHEET AT 30 APRIL 2021**

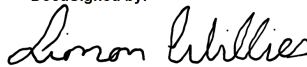
	£	2021 £	£	2020 £
FIXED ASSETS		2,919		4,181
CURRENT ASSETS				
Stock	27,488		27,488	
Debtors and prepayments	8,226		14,875	
Bank and cash	<u>131,953</u>		<u>107,249</u>	
	<u>167,667</u>		<u>149,612</u>	
CURRENT LIABILITIES				
Sundry creditors	-		312	
Accruals and deferred income	23,833		16,453	
Provision for U18s and U21s fund	<u>2,924</u>		<u>2,924</u>	
	<u>26,757</u>		<u>19,689</u>	
NET CURRENT ASSETS		<u>140,910</u>		<u>129,923</u>
		<u>143,829</u>		<u>134,104</u>
CAPITAL ACCOUNT				
Balance brought forward		134,104		114,397
Surplus for the year		<u>9,725</u>		<u>19,707</u>
		<u>143,829</u>		<u>134,104</u>

The members have not required the Association to obtain an audit of its accounts for the year ended 30 April 2021 and an independent examination is considered appropriate.

The accounts and balance sheet of the Association are approved on behalf of its members:

DocuSigned by:

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 B Hedges - Chairman
 13th May 2021

DocuSigned by:

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 S Willies - Treasurer
 13th May 2021

**INDEPENDENT EXAMINERS' REPORT
TO THE MEMBERS OF THE ENGLISH SHORT MAT BOWLING ASSOCIATION
FOR THE YEAR ENDED 30 APRIL 2021**

We report on the accounts of the Association for the year ended 30 April 2021 which are set out on pages 1 and 2.

Respective responsibilities of officers and examiners

The officers consider that an audit is not required for this year and that an independent examination is appropriate.

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


Basis of independent examiners' statement

Our 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 we do not express an audit opinion on the accounts.

Independent examiners' statement

In the course of our examination, no matter has come to our attention:

- 1) which gives us reasonable cause to believe that, in any material respect, the officers have not met the requirements to ensure that:
 - proper accounting records are kept; and
 - accounts are prepared which agree with the accounting records; or
- 2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

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Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

19-05-2021

Date