

SCOTTISH ASSOCIATION FOR BLIND BOWLERS
 DETAILED INCOME AND EXPENDITURE STATEMENT YEAR ENDING 31/12/2016

<u>INCOME</u>		£
Members Fees	£659.00	
SABB Affiliations	£617.00	
Sub Total Members		£1,276.00
<u>Fundraising</u>		£
Glasgow Central	£3,246.50	
Tesco Stores	£2,604.29	
Shirts & Badges	£2,054.00	
Scottish Nationals	£479.00	
Asda Stores	£399.76	
UK V.I.B. Events	£6,420.00	
World Bowls 2017 SABB	£7,994.85	
World Bowls 2017 CLUBS	£17,889.98	
Raffles	£249.00	
Sub Total Fundraising		£41,337.38
Bank Interest Received		
TOTAL INCOME		£42,613.38
BALANCE B/F	£21,889.78	
SURPLUS/(LOSS)	(£9143.63)	
	<u>£12,746.15</u>	

TREASURER.....

AUDITOR.. 

<u>EXPENDITURE</u>		£
Transport		£157.20
Affiliation Fees		£165.00
Administration		£694.20
UK VIB Events		£8,635.00
Scottish Nationals		£1,308.16
SABB Meetings		£236.17
Fundraising Expenses		£3,109.16
DB Bookkeeping Services		£320.00
World Bowls 2017		£35,064.12
Team Shirts		£2,068.00
TOTAL EXPENSES		£51,757.01
CLOSING BANK BALANCE		£12,743.24
CASH IN HAND 31/12/2016		£2.91
		<u>£12,746.15</u>

TRUSTEE.....

TRUSTEE.....

SCOTTISH ASSOCIATION FOR BLIND BOWLERS

Consolidated Statement of Balances as at 31st December 2016.

BANK AND CASH IN HAND	Note	December 2016	December 2015
Opening Balances		£ 21,889.78	£ 16,147.64
Surplus/(Defecit) for Year		<u>-£ 9,143.63</u>	<u>£ 5,742.14</u>
Closing Balances		<u>£ 12,746.15</u>	<u>£ 21,889.78</u>
 RESERVES			
Unrestricted Funds:			
Emergency/Core	5	£ 3,000.00	£ 3,000.00
General Fund	5	£ 18,007.52	£ 9,977.01
 Restricted Funds:			
World Bowls 2017	5	-£ 8,261.37	£ 8,912.77
Total Funds		<u>£ 12,746.15</u>	<u>£ 21,889.78</u>

Approved by the Trustees and Signed on their Behalf

SCOTTISH ASSOCIATION FOR BLIND BOWLERS

Consolidated Receipts and Payments Account for Year ended 31st December 2016.

<u>RECEIPTS</u>	<u>Notes</u>	12 Months to 31 Dec <u>2016</u>	12 Months to 31 Dec <u>2015</u>
Voluntary income:			
Donations & Sponsors	1	£ -	£ 107.50
Fundraising	2	£ 6,250.55	£ 5,504.72
UK Events	3	£ 6,899.00	£ 1,427.00
World Bowls 2017 SABB		£ 7,994.85	£ -
World Bowls 2017 Clubs	4	£ 17,889.98	£ 9,072.00
		£ 39,034.38	£ 16,111.22
Investment income:			
Bank Interest		£ -	£ -
Income from charitable Activities:			
Subscriptions		£ 659.00	£ 523.00
Competition Fees		£ 617.00	£ 570.00
Ties, Badges & Clothing		£ 2,054.00	£ 74.00
Raffles		£ 249.00	£ -
		£ 3,579.00	£ 1,167.00
Total receipts		<u>£ 42,613.38</u>	<u>£ 17,278.22</u>
<u>PAYMENTS</u>		12 Months to 31 Dec <u>2016</u>	12 Months to 31 Dec <u>2015</u>
Fundraising Expenses:			
Payments for Charitable Activities:			
UK VIB Events		£ 8,635.00	£ 3,537.00
Affiliated Clubs (Fundraising)		£ 3,109.16	£ 3,725.70
Postage, Telephone & Admin		£ 694.20	£ 421.16
World Bowls 2015		£ -	£ 1,600.00
World Bowls 2017		£ 35,064.12	£ 159.23
Scottish Nationals, Presentation, Prizes & Gifts		£ 1,308.16	£ 1,386.49
Transport		£ 157.20	£ -
Affiliation Fees		£ 165.00	£ 216.00
Team Shirts		£ 2,068.00	£ -
Insurance		£ -	£ -
		£ 51,200.84	£ 11,045.58
Governance Costs:			
Meetings/Agm/Egm		£ 236.17	£ 170.50
Accountancy Fees		£ 320.00	£ 320.00
		£ 556.17	£ 490.50
TOTAL PAYMENTS		<u>£ 51,757.01</u>	<u>£ 11,536.08</u>
Surplus/(Defecit) for Year		<u>(£9143.63)</u>	<u>£5742.14</u>

SABB

Notes to Accounts for the year ending 31st December 2016.

The accounts of the Scottish Association of Blind Bowlers for the Year ending 31st December 2016 have been prepared using the Receipts & Payments method as agreed by the Trustees in their Annual report.

Notes to the accounts regarding income and reserves are detailed below.
Expenditure is detailed within the receipts and payments statement and supporting documents within the financial pack.

1 Voluntary income

Donations & Sponsors	£
None	
	<u>£ -</u>

2 Fundraising

Glasgow Central	£ 3,246.50
Tesco Stores	£ 2,604.29
Asda	£ 399.76
	<u>£ 6,250.55</u>

3 UK Events

Scottish Nationals	£ 479.00
Other UK Events	£ 6,420.00
	<u>£ 6,899.00</u>

4 World Bowls

Total Income includes a donation of £5000 from Scottish Disability Sport

5 Reserves

A reserve fund of £3000 has been set aside to cover Emergency and core costs.

	Reserve Fund	General Fund	World Bowls 2017	Total Reserves
Reserves B/F	£ 3,000.00	£ 9,977.01	£ 8,912.77	£ 21,889.78
Add Income		£ 24,723.40	£ 17,889.98	£ 42,613.38
	£ 3,000.00	£ 34,700.41	£ 26,802.75	£ 64,503.16
Less Expenses		£ 16,692.89	£ 35,064.12	£ 51,757.01
	£ 3,000.00	£ 18,007.52	(£8261.37)	£ 12,746.15
Tfr to/ from General Fund				£ -
Reserves at 31/12/16	£ 3,000.00	£ 18,007.52	-£ 8,261.37	£ 12,746.15



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Independent Examiner's Report to the Trustees of the Scottish Association of Blind Bowlers

REGISTERED CHARITY NUMBER SC 018106

I report on the accounts of the Trust for the year ended 31st December 2016.

Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10 (1) (d) of the Accounts Regulations does not apply.

It is my responsibility to:

- examine the accounts as required under section 44(1)(c) of the Act and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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

- to keep accounting records in accordance with section 44 (1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.

Name: David Barr Date: 18th January 2017.

Relevant professional qualification . HNC AAT