

TREASURER'S REPORT
TO THE
ANNUAL GENERAL MEETING
OF THE
KENT TENPIN BOWLING ASSOCIATION
OF THE B T B A

3rd August 2019

I present my report of the financial position of the Association as at 31 August 2018, being the official financial year end.

You should all have a copy of the accounts attached to the back of this report, if you do not they are available if you ask.

It can be seen from the figures that we had a deficit for the year of £ 319.35, whilst there was a deficit the previous year of £ 402.66.

We were fortunate to receive a contribution from BTBA of £ 294.50, a reduction of £55.50 from last year. The maximum amount that the county can expect from BTBA is £350.00. We have received an amount of £229.50 for the 2018-2019 year in July 2019. The amount has decreased year on year since the re-introduction of the membership rebate a few years ago.

The David Percival Memorial and the Ted Shrimpton Memorial tournaments were held during the year but, due to an increasing lack of interest over the past years, it was decided not to hold the Areas. Consequently the total income was reduced yet again. Any ideas to generate more income and/or tournaments would be greatly appreciated.

There were no league contributions during the year.

Due to reduced entries in our tournaments, we were unable to hold any raffles to assist in obtaining monies to support our county teams. The council would be pleased to hear from anybody with new ideas to generate income for the council. Any sensible suggestions will be discussed at future council meetings as to feasibility etc.

Thus ends my report to the members of KTBA.

KENT TENPIN BOWLING ASSOCIATION OF THE B.T.B.A

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2019

	<u>2018/19</u>		<u>2017/18</u>	
	£	£	£	£
<u>INCOME</u>				
BTBA contributions		229.50		294.50
League contributions		-		-
Tournaments				
Mixed Doubles	228.00		752.00	
Percival Memorial	-		362.00	
Shrimpton Memorial	-		552.00	
Not run Areas	-	228.00	-	1,666.00
Advertising		-		-
Raffle monies		45.77		-
Miscellaneous		-		-
Interest		0.25		0.25
<u>TOTAL INCOME</u>		<u>503.52</u>		<u>1,960.75</u>
<u>EXPENDITURE</u>				
Tournaments				
Mixed Doubles	207.60		687.40	
Percival Memorial	-		278.00	
Shrimpton Memorial	-		462.50	
Areas	-	207.60	-	1,427.90
County teams				
Payments	2,411.20		2,263.80	
Less Receipts	1,961.28	449.92	1,723.50	540.30
Postage		-		-
Printing, stationery etc		-		-
Telephone		-		-
Meetings & Investigations		36.10		42.00
Secretary's fee		-		250.00
Trophies & engraving		38.95		19.90
Charity Donations		-		-
Bank charges		-		-
<u>TOTAL EXPENDITURE</u>		<u>732.57</u>		<u>2,280.10</u>
<u>SURPLUS / (DEFICIT) FOR THE PERIOD</u>		<u>(229.05) -</u>		<u>(319.35) -</u>

KENT TENPIN BOWLING ASSOCIATION OF THE B.T.B.A

BALANCE SHEET

AS AT 31 AUGUST 2019

	<u>2018/19</u>		<u>2017/18</u>	
	£	£	£	£
<u>FINANCED BY</u>				
<u>ACCUMULATED FUNDS</u>				
Balance brought forward		1,292.06		1,611.41
Surplus / (Deficit) for the period		(229.05)		(319.35)
		<u>1,063.01</u>		<u>1,292.06</u>
<u>REPRESENTED BY</u>				
Bank accounts		1,063.01		1,227.46
Cash in Hand		-		64.60
		<u>1,063.01</u>		<u>1,292.06</u>

KENT TENPIN BOWLING ASSOCIATION OF THE B.T.B.A

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2019

LEAGUE DONATIONS

Bexleyheath	-	-
Chatham	-	-
Cliftonville	-	-
Gravesend	-	-
Tunbridge Wells	-	-
Whitstable	-	-
	<u>-</u>	<u>-</u>

COUNTY TEAM EXPENDITURE

Adults	470.00	480.00
Seniors	575.00	475.00
U-25	35.00	164.20
U-18	-	300.00
Southern County Challenge	-	-
Kent Team Shirts	672.00	-
Junior Funds		
Roll off - Total expenses	<u>659.20</u>	<u>844.60</u>
	<u>2,411.20</u>	<u>2,263.80</u>

COUNTY TEAM INCOME

Adult - Team Contributions	60.00	122.00
Senior - Team Contributions	-	-
U-25 - Team Contributions	-	-
Southern County Challenge	34.63	36.50
Kent Team Shirts	420.00	-
Junior Funds	142.65	
Roll off - Entries	<u>1,304.00</u>	<u>1,565.00</u>
	<u>1,961.28</u>	<u>1,723.50</u>