

English Archery Federation

Income & Expenditure Account
Year ended 30th SEPTEMBER 2009

	Notes	Oct 08 - Sep 2009		Oct 07 - Sep 2008	
		£	£	£	£
INCOME					
Affiliation Fees					
EMAS		885.00		1050.00	
GWAS		1030.00		1060.00	
NCAS		2170.00		2020.00	
SCAS		4100.00		3960.00	
WMAS		820.00	9005.00	860.00	8950.00
Sales of Stocks	1		1315.85		2496.55
Funding from regions re 2010					
EMAS		500.00			
GWAS		575.00			
NCAS		800.00			
SCAS		2280.00			
WMAS		455.00	4610.00		
Bank Interest			44.95		278.69
Sport England funding 2010		85601.00		28814.00	
accrued		-10708.00	74893.00	2540.00	31354.00
Donations			12.00		27.00
			99880.80		43106.24
Total Income for Year			99880.80		43106.24
EXPENDITURE					
Stocks Used	2		941.74		1525.87
Euronations					
Senior Euronations	4	2546.89		2445.62	
Junior Euronations	3	2197.38	4744.27	1692.10	4137.72
Home Nation Events	5		977.48		1161.64
English Champs			88.80		144.70
Bank Charges			0.00		0.00
Admin Crosses scheme			39.40		0.00
Committee Expenses			665.33		858.00
Web Site			37.80		38.62
Misc expenses			32.78		5.11
GNAS affiliation			40.00		40.00
Commonwealth GCE Affiliation			28.75		29.38
Depreciation			86.00		56.00
Stock write off			54.40		0.00
2010 Commonwealth Games Performance plan			74893.00		31354.00
Provisions for 2009 Commonwealth				500.00	
Provision for Recurves re 2010 games		500.00		500.00	
Provisions for 2011 Euronations		500.00		500.00	
Provision from Regions re 2010 Games		4610.00			
Provision from EAF to match Regions		4610.00	10220.00		1500.00
			92849.75		40851.04
Total Expenses for Year			92849.75		40851.04
(Deficit) / surplus of Income over expenditure			-£ 2,968.95		£ 2,255.20

English Archery Federation

Balance Sheet
30th September 2009

	Notes	30th Sept 2009		30th Sept 2008	
		£	£	£	£
Fixed Assets					
English Championships Trophies		282		338	
Gonfolan		0		30	
			282		368
Current Assets					
Debtors		0		5709	
Stocks		2353		3035	
Cash in hand		7		30	
Current Account Bank Balance		2351		6132	
Deposit Account		28336		291	
		<u>33047</u>		<u>15197</u>	
Creditors		475		906	
Sport England fund to be spent		10708			
		<u>11183</u>		<u>906</u>	
Net Current Assets			21864		14291
			<u>£ 22,146</u>		<u>£ 14,659</u>
Funded by					
General Fund					
Balance Brought forward		13159		10904	
(Deficit) / Surplus of Income over expenditure		<u>-2969</u>	10190	<u>2255</u>	13159
Reserve Fund for Future Events 6					
Balance Brought forward		1500			
Provisions from general funds		10220		1500.00	1500
Junior clothing fund		236	11956		
		<u>236</u>			
			<u>£ 22,146</u>		<u>£ 14,659</u>

EXAMINER'S REPORT TO THE MEMBERS OF THE ENGLISH ARCHERY FEDERATION

I have examined the books and records of the Federation for the year ended 30th September 2009 and confirm the financial statements are in accordance therewith.

In my opinion the above Balance sheet and annexed Income & Expenditure Account give a true and fair view of the state of the Federation, and of the result for the year ended on that date.

E A Johnson
Chartered Accountant
5 Lee Road
Birmingham B47 5NY

16th November 2009

English Archery Federation

Notes to the Accounts

Year ended 30th September 2009

	Year ending 30th Sept 09	Year ending 30th Sept 08
	£	£
1 Sale of Stocks		
Jackets	222.00	449.50
Shirts	225.50	351.00
Ties	0.00	33.00
Stickers	0.00	18.75
Cloth Badges	18.00	40.75
Pin Badges	16.00	173.50
Crosses	588.85	522.00
2010 commemorative	245.50	908.05
	<u>1315.85</u>	<u>2496.55</u>
2 COSTS of stocks sold		
Jackets	185.58	356.06
Shirts	237.34	346.94
Ties	0.00	25.11
Stickers	2.00	18.00
Cloth Badges	9.85	25.00
Pin Badges	0.00	89.75
Crosses	383.49	165.75
2010 commemorative	123.48	499.26
	<u>941.74</u>	<u>1525.87</u>
3. JUNIOR Euronations		
Trip- Aberdeen		
COSTS		
Accommodation, Entry	1550.00	1320.00
Transport	887.00	204.00
Team Managers Exs	45.00	110.50
Other Expense	64.89	57.60
	<u>2546.89</u>	<u>1692.10</u>
4. SENIOR Euronations		
Trip - Scotland Edinburgh		
COSTS		
Accommodation & Entry	1285.00	960.00
Transport	685.50	1298.40
Admin & Equipment	54.38	187.22
Team managers Expenses	172.50	
	<u>2197.38</u>	<u>2445.62</u>
5. Home Internationals		
Junior Indoor	84.20	71.06
Senior Indoor	183.06	150.98
Junior Outdoor	205.82	181.11
Senior Outdoor	276.40	203.49
All British Field Champs	228.00	555.00
	<u>977.48</u>	<u>1161.64</u>
6. Funds held for future use		
2009 Commonwealth championships	500.00	500.00
2010 Commonwealth Games	10220.00	500.00
2011 EuroNations Junior	500.00	250.00
2011 EuroNations Senior	500.00	250.00
Junior Clothing Fund	235.58	
	<u>11955.58</u>	<u>1500.00</u>