Balance Sheet 2016-17

	Income 2016-2017	Income 2015-2016
Affiliations	£ 5,981.00	£ 5,827.00
Individual Affiliations	£ 116.00	£ 80.00
SCAS Affiliations	£ 3,742.00	£ 3,650.00
Badge Sales	£ 27.00	£ -
Medal replacement	£ -	£ -
Shirt sales	£ -	£ -
Repayments (Stands)	£ -	£ -
Repayments (other, boss sales)	£ 259.34	£ -
KAF	£ 271.79	£ 820.00
Long Bow	£ 70.00	£ 35.00
Championships	£ 1,086.00	£ 902.00
Invitation	£ 460.00	£ 364.88
Para event	£ 130.00	£ 137.97
WA1440	£ 852.50	£ 1,177.00
720	£ 915.00	
Donations	£ -	£ -
Transfer from Treasury A/C	£ -	£ -
Interest	£ 10.17	£ 19.53
Match fees	£ 180.00	£ 145.00
Ground & Kit Hire	£ 804.11	£ 820.00
	£ 14,904.91	£ 13,978.38
Nominal Income over Expenditure	£ 1,206.12	£ 3,178.18
Cash in Hand	£ -	£ -
Current Bank a/c 31/08/2017	£ 12,682.05	£ 13,337.85
Deposit a/c 30th August	£ 27,902.05	£ 27,890.70
Uncleared deposits	£ -	£ 14.00
Uncleared Cheques	£ 184.13	£ 3,650.50
Current a/c at end of year	£ 12,866.18	£ 13,351.85
Stock Held	£ 21,830.99	£ 21,158.10
Value of Equipment	£ 8,500.00	£ 8,500.00
	£ 30,330.99	£ 29,658.10

Notes

Stock includes Medals, Badges, Bosses, Faces, Stands, Radios, sound system &chronotir

Equipment includes , trollies, pegs, ropes etc.

Tournament costs do not indicate cost of faces or medals etc.

Expenditure

			2016-2017	2015-2016
SCAS Affiliations			£ 3,713.00	£ 3,650.50
Hall Hire			£ 150.00	£ 150.00
County Ground	Rent		£ 1,260.00	£ 1,260.00
	Insurance		£ 417.57	£ 396.36
County Championships			£ 304.50	£ 188.65
Indoor Champs			£ 290.00	£ 203.00
County Long Bow Tournament			£ 70.00	£ 35.00
County Team			£ 1,459.30	£ 1,343.40
KAF			£ 28.00	£ 260.47
County Matches			£ 767.46	£ 824.63
WA1440			£ 127.90	£ 93.42
Invitation				£ 70.00
Storage / Equipment	Bosses	£ 3,000.00		
	Van hire			
	Sundries	£ 1,180.17		
	Faces	£ 209.59	£ 4,389.76	£ 673.08
Trophies			£ 125.40	£ 10.00
Accounting Services			£ 20.00	£ 25.00
Web Site / e-mail			£ 87.11	£ 147.11
Presentations			£ -	£ -
Para event			£ 75.00	£ 100.00
Phones				
Printing			£ 13.44	£ 2.25
Postage			£ 90.38	£ 74.64
Donations				
Record Officers costs			£ 64.44	£ 20.59
Committee expenses (inc SCAS Travel)			£ -	£ 30.00
Stationery / office Equipment			£ 39.34	£ 69.50
SCAS to be paid			£ 29.00	
Badges / Medals			£ 57.19	£ 1,082.60
Development			£ 120.00	£ 90.00
Repayment to deposit				
			£ 13,698.79	£ 10,800.20

Accountant's Report

I have examined the accounts of the Kent Archery Association and find them to be a true record for the year ended 31 August 2017

Signed: A J Guntrip F.C.A.