

**SCOTTISH BOWLERS FELLOWSHIP**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st OCTOBER 2017**

	Unrestricted Funds	Unrestricted Funds
	2017	2016
	£	£
<b>INCOME</b>		
Membership Fees	25243	26591
Arrears	0	24
Life Membership	60	20
Bank Interest		
Royal Bank of Scotland	6	14
Scottish Widows Fixed Term Deposit Interest	980	979
National Savings Bank	220	263
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	1206	1256
Bennie Cup	690	720
Rosebowl	530	650
Sales	40	24
Sundry Income	0	0
Advertising	300	300
Games & Donations	977	732
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TOTAL INCOME (A)	29046	30317
<b>EXPENDITURE</b>		
Charitable Activities		
Death and Emergency Grants	2900	6100
Other Grants	115	1100
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	3015	7200
Membership Badges	8100	8332
Affiliation Fees	15	15
Prize Fund	252	138
Bennie Cup	536	535
Rosebowl	563	520
Purchases	0	111
Subsistence	500	500
Office Expenses		
Rent & Rates	4050	4000
Common Repairs	5932	575
Telephone	379	361
Insurance	363	328
Electricity	368	346
Printing & Stationery	2696	2529
Postage	2357	1886
Photocopier Maintenance	0	0
Health & Safety Expenses	134	0
Legal Advice	0	0
Accountancy	250	200
Travelling Expenses	271	654
Fees	11520	7974
Sundries	846	532
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	29165	19384
Depreciation Equipment		
Furniture	65	70
Franking Machine	63	120
Photocopier	158	46
Computer	35	-----
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	321	308
TOTAL EXPENDITURE (B)	42468	37043
Net movement in Funds (A-B)	(13421)	(6726)
Balance brought forward	138645	145371
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Funds at 31st October	125223	138645

**Disclosure of Information to Auditor - for the Year ended 31st October 2017**

To the knowledge and belief of each of the persons who are Trustees at the time the report is approved:

So far as the Trustee is aware, there is no relevant audit information of which the charitable company's auditor is unaware, and he/she has taken all the steps that he/she ought to have taken as Trustee in order to make himself/herself aware of any relevant information, and to establish that the charitable company's auditor is aware of the information

By order of the Board of Trustees

Colin McLachlan  
19<sup>th</sup> January 2018



