SCOTTISH BOWLERS FELLOWSHIP

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

			Unre	estricted		Uni	restricted
				Funds			Funds
				2017			2016
INCOME				£			£
	Membership Fees			25243			26591
	Arrears			0			24
	Life Membership			60			20
	Bank Interest		6			. 44	
	Royal Bank of Scotland Scottish Widows Fixed Term Deposit Interest		6 980			14 979	
	National Savings Bank		220			263	
	National Cavings Dank		220	1206		200	1256
	Bannin Cum					,	
	Bennie Cup			690			720
	Rosebowl			530			650
	Sales			40			24
	Sundry Income			0			0
	Advertising			300			300
	Games & Donations			977			732

	TOTAL INCOME (A)			29046			30317
EXPENDITU							
Charitable A	ctivities Death and Emergency Grants		2900			6100	
	Other Grants		115			1100	
				3015			7200
	Membership Badges Affiliation Fees			8100 15			8332 15
	Prize Fund			252			
							138
	Bennie Cup			536			535
	Rosebowl Purchases			563 0			520 111
	Subsistence Office Expenses	*		500			500
	Rent & Rates		4050			4000	
			5932			575	
	Common Repairs		379	e .		361	
	Telephone						
	Insurance		363			328	
	Electricity		368			346	
	Printing & Stationery		2696			2529	
	Postage		2357			1886	
	Photocopier Maintenance		0			0	
	Health & Safety Expenses Legal Advice		134 0	4		0	
	Accountancy		250			200	
	Travelling Expenses		271			654	
	Fees		11520			7974	
						532	
	Sundries		846			532	
				29165			19384
	Depreciation Equipment			20700		72	70004
	Furniture		65			70	
	Franking Machine		63			120	
	Photocopier		158		er = #	46	
	Computer		35			•	
	-			321			308
	TOTAL EXPENDITURE (B)			42468			37043
	Net movement in Funds (A-B)			(13421)			(6726)
	Balance brought forward			138645			145371
			A S. A.				
	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 unawawre, 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

19th January 2018

SCOTTISH BOWLERS FELLOWSHIP

Tangible Fixed Assets

I dilgible I incollication										
	Furniture and Fittings	Franking Machine	Comput	Photo Copier	Total	2017	2017	2016	2016	
At Cost less Depreciation to 2016	2095	1644	660	624	5023					
Disposals			-660		-660					
Additions			185	630	815					
		******	******		*********					
At 31 October 2017	2095	1644 ====	185 ===:	1254	5178 =====					
Depreciation										
At 1st November 2016	1446	1009	46	624	3125					
Disposals					-660					
Charge for the year	65	63	35	158	321					
* *	**********			******	*****					
At 31 October 2017	1511	1072	81	782	2786					
	=====	===:	===:	===:	====					
Net book value										
At 31 October 2017	584 ====	572 ===:	104	473 ====	1733		1733			
At 31 October 2016	649	635	139	0	1423				1423	
	2222	===:	===:	===:	=====					
Current Assets STOCK Consumables and goods for res	sale					2080		2091		
ROYAL BANK OF SCOTLAND						13594		27335		
NATIONAL SAVINGS BANK INVESTI	MENT ACCOL	INT				36742		36522		
CASH IN HAND						37		95		
SCOTTISH WIDOWS FIXED TERM DE	POSIT					70000		70000		
FRANKING MACHINE BALANCE						123		112		
PREPAYMENTS AND ACCRUED INCO	ME					1685		2135		
Total Current Assets						124261		138290		
Less Current liabilities Amounts ACCRUED CHARGES	falling due witt	nin one year	*			770		1,068		
Current Assets less Current Liabilities							123491		137222	
TOTAL NET ASSETS							125223		138645	
FUNDS							=====		=====	
Unrestricted funds as per statement of Finance	cial Activities						125223		138645	