



FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

Company Registration Number 08867626
Charity Number 1162133

DISABILITY BOWLS ENGLAND

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

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DISABILITY BOWLS ENGLAND

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2017

The Trustees have pleasure in presenting their report and the financial statements of the Charity for the year ended 31 March 2017.

Vision

Disability Bowls England (DBE) aim is to be the governing and co-coordinating body of Bowls for players of all ages and abilities with a physical, sensory or learning disability. DBE has the vision of developing participation opportunities and improving performance in disability bowls players with a physical, sensory or learning disability in England and contributing to UK and international initiatives.

Charitable objectives

The charitable purposes of the Charity are, in the interests of social welfare and with the object of improving the condition of life of people with disabilities, to facilitate their participation in the sport of bowls.

The trustees confirm that they have taken due regard to the guidance on public benefit published by the Charity Commission.

Our History

Unlike mainstream bowls, disability bowls' origins lie within the disability specific multi-sport organisations and clubs. It was in the past one of many sports offered to people with a physical and or visual impairment; it was used by people like Ludvig Guttman at Stoke Mandeville as part of patients' rehabilitation. It was also included in the early Paralympic Games at Stoke Mandeville.

Bowls is now recognised as one of the most accessible and integrated sports readily available and can be played by almost anyone, with or without a disability. It can be played in many formats, singles, pairs, triples and fours. It can be played in teams of whatever number you wish. It can be played competitively at local, national and international level or it can be a social pastime, whatever you want. Disabled bowlers can compete with or against non-disabled bowlers in most situations.

We have also seen in recent years the game become far more accessible to people with disabilities, the development of wheelchairs designed especially for bowling greens to prevent damage to the greens along with several other aids enabling more participation in the sport.

Although Bowls is no longer included in the Paralympic Games, the impact of the inclusion in the Commonwealth Games 2014 show-cased the skill and potential that people with disabilities can achieve and it is hoped that this will help in the future development of sports which are accessible to all. Bowls is one of these sports and is more inclusive than most.

DBE hopes to improve access to the game of bowls to enable more disabled people to take it up, and through active participation and support, improve opportunities, improve each individual's personal life and skills and maybe enable them to aspire to become a future champion.

DISABILITY BOWLS ENGLAND

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YEAR ENDED 31 MARCH 2017

Activities, achievements and performance

We have seen another very busy year for Disability Bowls England (DBE)

Strategic Partnerships: Partnership and Networking is guiding the development of Disability Bowls England's strategic priorities and business plans.

DBE is currently working with its key partners to establish a national strategy which will guide and direct the work in disability bowls through to 2017 and beyond. DBE lists its major partners as Bowls England, English Indoor Bowls Association, Bowls Development Alliance and Local Authorities plus voluntary organisations concerned with disability.

As part of this partnership we have seen these organisations team up to form a working group to increase the opportunities for disabled people to participate in the sport of bowls. The Disability Steering Group is responsible for ensuring that a number of key actions identified within the sport's National Disability Action Plan, which covers items including club development, marketing, community engagement, coaching and competitive bowls, are completed. The Steering Group is chaired by DBE Chairman Paul Brown, bronze medallist in the Para-Triples at the 2014 Commonwealth Games in Glasgow. Also on the steering group is Mo Monkton (DBE Director who has experience of working with disabled bowlers at all levels) and representation from The English Federation of Disability Sport.

National Disability Strategic Action Plan

During the year as part of Disability Access Day we launched the National Disability Strategic Action Plan 2017 – 2021 (NDSAP) having been updated following on from the previous 2015-2017 plan.

The purpose of the NDSAP is to provide the sport with clear direction which all of the key organisations and individuals can buy in to, progress and be measured by. Established from the previous plan which ended in March 2017, which was drafted following input from fifteen organisations which were represented to the first Disability Steering Group. The group was appointed to oversee the implementation of the strategic actions. We have seen continuing focus on developing the sport of bowls to become truly inclusive across all of the various facets be that competition, grass roots participation, coaching or funding support.

The **National Disability Strategic Action Plan** can be downloaded here:-

<http://www.disabilitybowlsengland.org.uk/wp-content/uploads/2017/03/National-Disability-Strategic-Action-Plan-2017-2021.pdf>

Each individual of the DSG is responsible for overseeing an area of the Strategic Plan and ensuring the relevant actions are delivered as agreed. Further to this, a number of the Steering Group members are responsible for communicating the progress of the NDSAP throughout their networks to partner associations, clubs, coaches and volunteers to ensure the whole sport is fully briefed on the impact the NDSAP is having.

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Disability Kite Mark

Another significant piece of work that was carried out at the end of this financial year was the development of the Disability Kitemark; this represents another step forward for disability within bowls. Part of the previous strategic plan was to recognise and reward clubs who were operating to a desired standard and providing participation opportunities and a welcoming environment for disabled people. It is essential that all clubs strive to be as inclusive as possible and embed themselves within their local community, and this kitemark represents a way to recognise clubs who are already doing this.

Aside from the recognition that the kitemark will bring to clubs, it will also allow national and local bowling and/or disabled organisations to have the confidence to recommend clubs' facilities to disabled, non-disabled people who wish to take up bowls.

Disability Bowls August

In 2016 we saw the return of Disability Bowls August. Supported by all of the partners on the Disability Steering Group, Disability Bowls August represents a promotional month showcasing all of the support and advice available for disabled bowlers, clubs and coaches as well as the work being undertaken by some of the key organisations inside and outside of bowls. Each week during August the BDA released a Disability Bowls newsletter, previewing the events to come throughout the month and reviewing the key pieces of work completed to date.

Love Fisher Brown Award 2016

As part of Disability Bowls August the results of the Love Fisher Brown Award 2016 were announced, which has been sponsored by AeroBowls UK. The award, which last year was won by Plymouth Life Centre IBC, aims to identify, recognise and reward clubs and other organisations offering participation opportunities for disabled people in bowls. This year's prize winners are as follows:

- Winners—Scarborough Indoor Bowls Club
- Runner Up—Gateshead Indoor Bowls Club
- Runner Up—Age UK (Faversham)

As winners, Scarborough Indoor Bowls Club will be presented with the Love Fisher Brown Award at a celebration event where Ellen Falkner, AeroBowls UK CEO and three times Commonwealth Gold medallist will be in attendance, along with our own Chairman Paul Brown.

Disability Awareness Day 2016

Also as part of Disability Bowls August, on Friday 12th August, the BDA and Disability Bowls England ran a session at the Bowls England National Championships in Leamington Spa, for a local Mencap group. The session was designed to showcase and promote an example of the work of the BDA but also to demonstrate the type of sessions clubs could be running up and down the country and the newest, most innovative adaptive equipment available. Supporting the event were the Commonwealth Games bronze medallists Paul Brown and Bob Love in addition to former international team manager, Mo Monkton.

DISABILITY BOWLS ENGLAND

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2017

Performance and Regional Development Pathway

During the last year we have also finalised and published our performance development pathway, which gives individuals information on how to progress in the sport of bowls or to just find a level they are happy with.

ELITE SQUAD					INTERNATIONAL DEVELOPMENT PATHWAY <ul style="list-style-type: none"> • Training days throughout the year, with access to appropriately qualified coaches to support further development • Develop technical tactical, physical, psychological and social learning outcomes required for international competition
NATIONAL DEVELOPMENT SQUAD					
				NATIONAL DEVELOPMENT PATHWAY <ul style="list-style-type: none"> • Minimum of 1 Centre of excellence in each region who are responsible for identifying, recruiting and development • Coaching and training sessions to be provided by appropriately qualified coaches to support Bowlers development • Appropriate competitions to be provided • National Disabled Specific Competitions (English Amputees and Las Autra Bowling Assoc., Visually Impaired Bowls England, British Wheelchair Bowls Ass, CP Sport) 	
NORTHERN	MIDLANDS	SOUTH WEST	SOUTH EAST		
CENTRES OF EXCELLENCE <ul style="list-style-type: none"> • Regional competitions through to national finals • Regional Representative team's competition • Other Mainstream regional events • Taster days run throughout region on regular basis • General Member Matches 					

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YEAR ENDED 31 MARCH 2017

Who can take part

Training/taster days: Any player with any disability can come along to any of these events. See details on the web site.

Friendly matches: Details of matches can be found on the web site along with a note of the type of match. It may be a match for members with a visual impairment or for members with any disability. It may be indoor or outdoor.

Competitions: Disability Bowls England run various competitions. Some are indoor, some outdoor, some open and some with restricted entry. Details of these can be found on the web site.

Inter region challenge: All Disability Bowls England Members can nominate to represent their region. As this is a top performance event, the Regional Teams will be selected using performance related criteria.

Elite events: Trials and performance records will be maintained in order to help select players/directors for Elite Events. Players with classifications B1, B2, B3, B4, B5, B6, B7, B8 and Directors of Visually Impaired Players may nominate for a trial. For more information regarding classification contact DBE.

Marketing and Communication

Website

During the period DBE have continued to invest in the website, this includes information about the organisation as well as details regarding equipment and events. We are looking to develop this further over the coming years to eventually establish a one stop shop for all information relating to Disability Bowls. This can be seen at; -

www.disabilitybowlsengland.org.uk

Participation and Competition: DBE Events

During the year we have run several events and competitions which have all been well represented and in some cases we have had to turn people away, highlighting the need to development more event especially in the regions.

Taster and Training Days

Due to the success of our previous Taster and Training Day in February 2016 we decided to repeat the format in 4 regions, the north, midlands, south east and south west. This will therefore help reduce travel costs.

The following days were run at the following venue in the year;-

Outdoor

Taunton Deane (South West)
Selby Bowling Club (North)
Little Bowden Bowling Club (Midlands)
Sutton Bowls Club (South East)

Indoor

York Indoor Bowls Club (North)
Horsham Indoor Bowls Club (South East)
City of Birmingham Indoor Bowls Club (Midlands)

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All events went better than expected with positive messages received from current members as well as individuals trying the sport for the first time. We have continued to develop the format of these days and in future events we are intending to run A Working With Disabled People Coaching module as part of the day.

These events have been a major contributor to our growing membership which is now at 200 members.

Celebration Evening

Over 100 DBE Members enjoyed a great Celebration evening at Solihull IBC on 5th November to celebrate the progress made over the year, the event was arranged to firstly update the membership on progress so far and also give them the opportunity to ask the board questions. Also, as part of the evening we presented 3 player awards; Player of the Year, Endeavour and Most Improved.

Bowls England Presentation Eve

Our Chairman Paul was invited by Bowls England to give the toast on behalf of the guests and was given a standing ovation after a powerful and inspirational speech.

BE President Michael Jennings outlined the highlights of his season which included the match played against DBE at Didcott BC and was delighted to announce that money collected at the presidential matches throughout the summer would be given to DBE, his nominated charity. He then proceeded to present Paul with a cheque for £7,500.

It was a great night helping raise awareness for disability bowls and Paul enjoyed the company of Bowls England CEO, Tony Allcock MBE who, along with Chair of the International Committee Norma Hazzledine, presented Paul with flowers to be given to his wife.

Future Plans and development

At the end of the second year DBE has continued **to consider the future development of the organisation and to set in place plans and procedures** to grow and sustain the infrastructure supporting increased and improved playing and competitive opportunities. Priorities include:

1. Development of the business plan for the next four year cycle post Commonwealth Games 2018.
2. Regular review of financial and governance documents to ensure strong foundations are in place to sustain organisational growth. DBE policies and procedures will ensure the organisation is operating in a safe, professional and practical manner and is legally compliant.
3. The following future plans and development were included as part of last year's trustees' report however due to our lack of resources during the year it has been difficult to get these off the ground. However we have now been successful in securing a grant from the Peter Harrison foundation which will allow us to recruit a **part-time national development and performance manager**, therefore allowing us to start our future development;-

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- a. Development of four main regions, specifically North, Midland, South West and South East. Each region will have a minimum of 1 Centre of Excellence, and regional personnel will be responsible for identifying, recruiting and developing disabled bowlers. To support the individual development of bowlers, the Centres will also provide coaching and training sessions run by appropriately qualified coaches and appropriate levels of competition will be organised. This work will be carried out in partnership with Local bowls clubs within a region as illustrated in the draft Talent Pathway overleaf.
- b. Creation of roles and appointment of regional Development officer positions to work within the above four regions.

4. Improving the overall services to members, increasing the number of participation and playing opportunities, ensuring opportunities exist for all members of all levels of ability. This will include the incorporation of new playing and training opportunities into the annual calendar of events, specifically the running of introductory sessions, localised training opportunities and the development of new regional competitions.

5. Developing the website, marketing and information services.

6. Recruiting and developing volunteers to help the organisation provide new opportunities for bowlers of all ages and abilities.

7. We will also have an exhibition stand at the Bowls England National Championships in Leamington Spa for the whole of August where we will be providing information and guidance.

The organisation aims to continue its partnership working and promotion of joint ventures specifically

- Love Fisher Brown Award
- Disability Steering Group
- working with BDA in development of a Level 3 Coaching qualification (DBE Chairperson)

Partners – Below is a full list of key partners

Bowls Development Alliance (BDA)

Bowls England (BE)

English Indoor Bowls Association (EIBA)

British Wheelchair Bowls Association (BWBA)

CP Sport

English Amputees and Les Autres Bowling Association (EALABA)

Visually Impaired Bowls England (VIBE)

Deaf Bowling Association

Investment Powers

The Memorandum and Articles of Association of the Company place no restriction on the investment powers of the Trustees.

Investment Policy

As income from funders is utilised within a short time after receipt, the Trustees consider that the most appropriate policy for investing funds is to place them on short-term deposit.

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Reserves Policy

The trustees have reviewed the Charity's needs for reserves in line with the guidance issued by the Charity Commission. The Trustees believe that the Charity should hold financial reserves equivalent to three months operating costs calculated and reviewed annually. This is £3,000 on present operating costs of £1,000 per month.

At the end of March 2017 the level of unrestricted funds stands at £17,769. This is currently above the target level and as the organisation is in the early stages of development the trustees feel this is reasonable.

Structure, Governance and Management

Charitable status

Disability Bowls England is a Company limited by guarantee (Number 08867626) incorporated on 29 January 2014, which also became a registered charity on 11 June 2015 (Number 1162133)

Governance

As a Board of Trustees, we are bound by the Charity's Memorandum and Articles of Association (a constitution laying out the rules). This is available should anyone request it. All major decisions are made by our Board of Trustees. The period of office of the initial Trustees on incorporation and any other Trustees appointed before the first Annual General Meeting shall end at the first Annual General Meeting. Otherwise, the period of office of a Trustee appointed at an Annual General Meeting shall end at the next following Annual General

Meeting. Further periods of office may be served without limit provided the individual remains eligible to serve as a Trustee in accordance with the Articles and is duly appointed. Trustees are appointed according to their relevant qualification and experience.

Trustees must be willing to undertake training in order to understand the charity's operations and to keep up to date with relevant changes in regulations.

Trustee induction and training

The Company provides an induction program for all new Trustees, to fully equip them with the information and knowledge, which they need to enable them to become effective Board members as quickly as possible. They are given all the Charity's key documents, including the Memorandum & Articles of Association, Accounts, Minutes of previous Meetings and the Charity's Strategic Plan. Discussions with existing Trustees ensure that they understand the nature and aims of the Charity and their role and responsibilities. In addition the Company provides ICT Training to all new Trustees.

DISABILITY BOWLS ENGLAND

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2017

The Trustees (who are directors for the purpose of company law) who served during the period and since the period end were as follows:

Paul Brown

Margaret Smith

Shirley May Hughes OBE

Robert Love

Maureen Monkton

(Resigned 31st July 2017)

Raymond Smith

Duggie Mitchell

(Appointed 5th April 2016)

David Stott

(Appointed 8th March 2017)

Registered Office

Gedling Indoor Bowls Club, Foxhill Road, Carlton, Nottingham, England NG4 1RL

Independent Examiner

Ed Marsh FCA DChA, Burton Sweet, The Clock Tower, 5 Farleigh Court, Old Weston Road, Flax Bourton, Bristol BS48 1UR

Bankers

TSB, Excel House, 30 Sempole Street, Edinburgh EH3 8BL

DISABILITY BOWLS ENGLAND

TRUSTEES' REPORT

YEAR ENDED 31 MARCH 2017

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Annual Report and the Financial Statements in accordance with applicable law and regulations.

The Trustees are required to prepare Financial Statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Financial Statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these Financial Statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements, and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the Financial Statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:

Signed by order of the Trustees

Gelding Indoor Bowls Club
Foxhill Road
Carlton
Nottingham
England
NG4 1RL

Date

Paul Brown

DISABILITY BOWLS ENGLAND

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 MARCH 2017

I report on the accounts of the company for the year ended 31 March 2017, which are set out on pages 12 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under Part 16 of the Companies Act 2006 and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006, and
 - (b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ed Marsh FCA DChA
Burton Sweet
The Clock Tower
5 Farleigh Court
Old Weston Road
Flax Bourton
Bristol BS48 1UR

Date:

DISABILITY BOWLS ENGLAND

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME & EXPENDITURE ACCOUNT)

YEAR ENDED 31 MARCH 2017

	Note	Unrestricted Funds £	Restricted Funds £	Year to 31-Mar-17 £	14 Months to 31-Mar-16 £
Income From:					
Donations	2	25,614	5,000	30,614	8,695
Other trading activities	3	1,866	-	1,866	604
Charitable activities		2,686	-	2,686	3,617
Total income		30,166	5,000	35,166	12,916
Expenditure on:					
Cost of raising funds		3,610	-	3,610	-
Charitable activities	4	12,643	5,175	17,818	6,472
Total expenditure		16,253	5,175	21,428	6,472
Net income/(expenditure) and net movement in funds	5	13,913	(175)	13,738	6,444
Total funds at start of period	13	4,482	1,962	6,444	-
Total funds at end of period	13	18,395	1,787	20,182	6,444

The Charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 8
The notes on pages 14 to 19 form part of these financial statements

DISABILITY BOWLS ENGLAND

BALANCE SHEET

AS AT 31 MARCH 2017

	Note	31-Mar-17 £	31-Mar-16 £
Fixed Assets			
Tangible fixed Assets	9	626	-
Current Assets			
Stock	10	1,061	-
Debtors	11	548	4,450
Cash at bank		18,898	8,034
		<u>20,507</u>	<u>12,484</u>
Creditors : Amounts falling due within one year	12	<u>(951)</u>	<u>(6,040)</u>
Net Current Assets		19,556	6,444
Net assets		<u>20,182</u>	<u>6,444</u>
Funds			
Unrestricted funds			
General funds	14	18,395	4,482
Restricted funds	14	1,787	1,962
		<u>20,182</u>	<u>6,444</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the trustees on and are signed on its behalf

.....
Mr Paul Brown
Chairman

COMPANY NUMBER: 08867626

The notes on pages 14 to 19 form part of these financial statements

DISABILITY BOWLS ENGLAND

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

1 Accounting policies

- (a) The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard 102, the Companies Act 2006 and the Statement of Recommended Practice, Accounting and Reporting by Charities, FRS102 SORP.

The charity is a public benefit entity as defined under FRS102.

There are no material uncertainties affecting the ability of the charity to continue as a going concern.

- (b) Income from donations is included in income when these are receivable, except as follows:
- I. When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods;
- II. When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- (c) Grants, including grants for fixed assets, are recognised within the accounts as they become receivable. Grants received in the accounting period in respect of future accounting periods are deferred until those periods. All material grants are disclosed in accordance with the Statement of Recommended Practice.
- (d) Legacies are accounted for when their receipt is probable and can be properly quantified.
- (e) Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is stated net of VAT.
- (f) Fundraising costs are those incurred in running events to raise funds and in seeking donations. They do not include the costs of disseminating information in support of the charitable activities. Support costs are those costs incurred directly in support of the objects of the charity.
- (g) Direct costs are allocated on an actual basis to the activities. Support costs are allocated on the basis of actual use of the resources. Governance costs include the costs that relate to meeting the constitutional and statutory requirements and are included within support costs.
- (h) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:
- Office equipment - 25% reducing balance
- Fixed assets costing more than £500 have been capitalised at cost.
- (i) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the Trustees.
- (j) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of support costs. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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NOTES TO THE FINANCIAL STATEMENTS
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2 Donations

	Unrestricted	Restricted	Year to 31-Mar-17	14 Months to 31-Mar-16
	£	£	£	£
General donations	12,695	-	12,695	2,595
Donations in kind	783	-	783	-
Bowls Development Alliance	-	5,000	5,000	3,000
Bowls England	2,000	-	2,000	2,000
The Lynne Foundation	500	-	500	-
Truemark Trust	4,000	-	4,000	-
Albert Hunt Trust	1,000	-	1,000	-
Middlesex Sports	1,500	-	1,500	-
Sir John Eastwood Trust	1,000	-	1,000	-
Other Organisations	2,136	-	2,136	1,100
	25,614	5,000	30,614	8,695

3 Other trading income

	Unrestricted	Restricted	Year to 31-Mar-17	14 Months to 31-Mar-16
	£	£	£	£
Fundraising income	308	-	308	309
Sale of Goods	1,558	-	1,558	295
	1,866	-	1,866	604

4 Charitable Activities

	Unrestricted	Restricted	Year to 31-Mar-17	14 Months to 31-Mar-16
	£	£	£	£
Marketing and advertising	-	636	636	20
Office and Computer Equipment	301	1,008	1,309	72
Events costs and Hotels	8,120	443	8,563	4,399
Travel and subsistence	3,615	1,516	5,131	1,217
Website costs	-	307	307	375
Meetings	-	244	244	46
Insurance	-	565	565	343
Depreciation	157	-	157	-
Legal & professional	-	456	456	-
Independent examination	450	-	450	-
	12,643	5,175	17,818	6,472

DISABILITY BOWLS ENGLAND
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

5 Net income for the year

This is stated after charging:

	2017	2016
	£	£
Depreciation	157	-
Trustees' remuneration	-	-
Independent examination	450	-
Payment of Trustees' travel expenses 3 (2016:2)	3,512	1,217

The independent examination was prepared on a voluntary basis in the prior year.

6 Staff costs and numbers

The Charity employed no staff during the current or prior period.

7 Taxation

The charity is exempt from corporation tax on its charitable activities.

8 Comparative Statement of Financial Activity figures

	Unrestricted Funds £	Restricted Funds £	14 Months to 31-Mar-16 £
Income From:			
Donations	5,695	3,000	8,695
Other trading activities	604	-	604
Charitable activities	3,617	-	3,617
Total income	<u>9,916</u>	<u>3,000</u>	<u>12,916</u>
Expenditure on:			
Charitable activities	5,434	1,038	6,472
Total expenditure	<u>5,434</u>	<u>1,038</u>	<u>6,472</u>
Net income/(expenditure) and net movement in funds	4,482	1,962	6,444
Total funds at start of period	-	-	-
Total funds at end of period	<u>4,482</u>	<u>1,962</u>	<u>6,444</u>

DISABILITY BOWLS ENGLAND
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

9 Tangible Fixed Assets

Bowls Equipment
£

Cost

Additions 783

Carried Forward 783

Depreciation

Charge for year 157

Carried forward 157

Net Book Value

As At 31 March 2017 626

The additions represent bowls equipment which was donated during the year.

10 Stock

31-Mar-17 31-Mar-16
£ **£**

Fundraising materials (Shirts/Hats/Cloths) 1,061 -

1,061 -

11 Debtors

31-Mar-17 31-Mar-16
£ **£**

Prepayments and accrued income 548 4,450

548 4,450

DISABILITY BOWLS ENGLAND
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2017

12 Creditors: amounts falling due within one year

	31-Mar-17	31-Mar-16
	£	£
Other creditors	501	95
Accruals and deferred income	450	5,945
	<u>951</u>	<u>6,040</u>

Deferred income represents funding received in advance in respect of, see below:-

	31-Mar-17	31-Mar-16
	£	£
Donations	-	5,000
Event Income - June 2016	-	945
	<u>-</u>	<u>5,945</u>

13 Movement in funds

	At			At
	01-Apr	Income	Expenditure	31-Mar
	2016	£	£	2017
	£			£
Restricted funds				
Bowls Development Alliance	1,962	5,000	(5,175)	1,787
	<u>1,962</u>	<u>5,000</u>	<u>(5,175)</u>	<u>1,787</u>
Unrestricted funds				
General funds	4,482	30,166	(16,253)	18,395
	<u>4,482</u>	<u>30,166</u>	<u>(16,253)</u>	<u>18,395</u>
Total funds	<u>6,444</u>	<u>35,166</u>	<u>(21,428)</u>	<u>20,182</u>

Bowls Development Alliance

This funding has been donated specifically to carry out the following:-

- i) Chair the Disability Steering Group, ensuring that they meet at least four times a year. Confirming that minutes are taken and distributed as necessary to all key partners
- ii) Support the Disability Steering group and associated partners, to implement the strategic actions as stated within the National Disability Strategic Action Plan
- iii) To work with BDA in identifying clubs to develop further by March 2018
- iv) To promote all relevant activities and projects

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14 Analysis of unrestricted net assets

	Tangible Fixed Assets	Other Net assets	Total
		£	£
Restricted funds	-	1,787	1,787
Unrestricted funds	626	17,769	18,395
	<u>626</u>	<u>19,556</u>	<u>20,182</u>

15 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.