

## BVF Accounts 2011

PROFIT AND LOSS ACCOUNT					
<b>Income</b>			<b>Expenditure</b>		<b>+/-</b>
Membership	7,710.00		Administration	3,659.44	
Donations	215.50		Subs to Home Countries	452.00	
Merchandise	553.00		Merchandise	267.12	
Overpayments	302.00		Over payment refunds	204.00	
<b>Competitions and events</b>					<b>+/-</b>
Age Group Nationals	5,140.00		Age Group Nationals	5,402.82	-262.82
British Championships	6,655.00		British Championships	7,708.31	-1,053.31
European Championships	18,112.00		European Championships	18,428.10	-316.10
World Championships	18,794.20		World Championships	18,748.04	46.16
Vets Winton Cup	5,914.85		Vets Winton Cup	7,469.76	-1,554.91
German Match	4,555.91		German Match	7,429.71	-2,873.80
Midlands Open	783.00		Midlands Open	821.30	-38.30
Miscellaneous	368.60		Miscellaneous	248.20	120.40
<b>TOTAL INCOME</b>	<b>69,104.06</b>		<b>TOTAL EXPENDITURE</b>	<b>70,838.80</b>	
Interest Received (Note 2)	183.17				
<b>SURPLUS /DEFICIT</b>	<b>-1,551.57</b>				
EXPENDITURE SUMMARY					
<b>Officials &amp; Referee Costs:</b>			<b>Team Manager Costs:</b>		
European Champs	2,811.69		European Champs	902.91	
World Champs	1,222.23		World Champs	538.97	
<b>Total</b>	<b>4,033.92</b>		<b>Total</b>	<b>1,441.88</b>	
BALANCE SHEET					
<b>Assets on January 1st 2011</b>			<b>Assets on Dec 31st 2011</b>		
Current a/c	6,178.03		Current a/c	6,299.83	
Reserve a/c	15,176.04		Reserve a/c	15,182.09	
Standard Life Bond	10,000.00		Standard Life Bond	10,177.12	
Accruals 2011 age groups	-386.00		Accruals 2012	-2,769.00	
Prepayments age groups	1,536.80		Prepayments	1,558.86	
Cheques not presented	-80.00		Cheques not presented	-25.00	
			Medals	449.40	
<b>TOTAL</b>	<b>32,424.87</b>		<b>TOTAL</b>	<b>30,873.30</b>	<b>-1,551.57</b>
<b>Funds are allocated as follows</b>					
<b>Funds</b>	<b>Value at 1/1/2011</b>		<b>Allocation from 2011</b>	<b>Value at 1/1/2011</b>	
General reserves	13,848.38		General reserves	11,552.21	
Liabilities (Note 1)	4,250.00		Liabilities (Note 1)	4,250.00	
Accruals Internationals	9,395.49		Accruals Internationals	6,521.69	
Accruals Int Referees	2,500.00		Accruals Int Referees	3,000.00	
Training Courses	1,000.00		Training Courses	1,000.00	
Accruals Domestic Comps	1,431.00		Accruals Domestic Comps	4,100.00	
			Stock (Medals)	449.40	
<b>TOTAL</b>	<b>32,424.87</b>		<b>TOTAL</b>	<b>30,873.30</b>	

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Note 1 - Potential claim for damage to plasma screen at WC2006 possible until Sep 2012					
Note 2 - Interest received on the reserve account and Standard Life bond as follows					
Reserve Bank Account					
31-Mar	1.50				
30-Jun	1.51				
30-Sep	1.53				
31-Dec	1.51				
		6.05			
Standard Life Bond	1.78				
	175.34				
		177.12			
		183.17			
Accounts examined 3/2/2012 Diane Austin					