

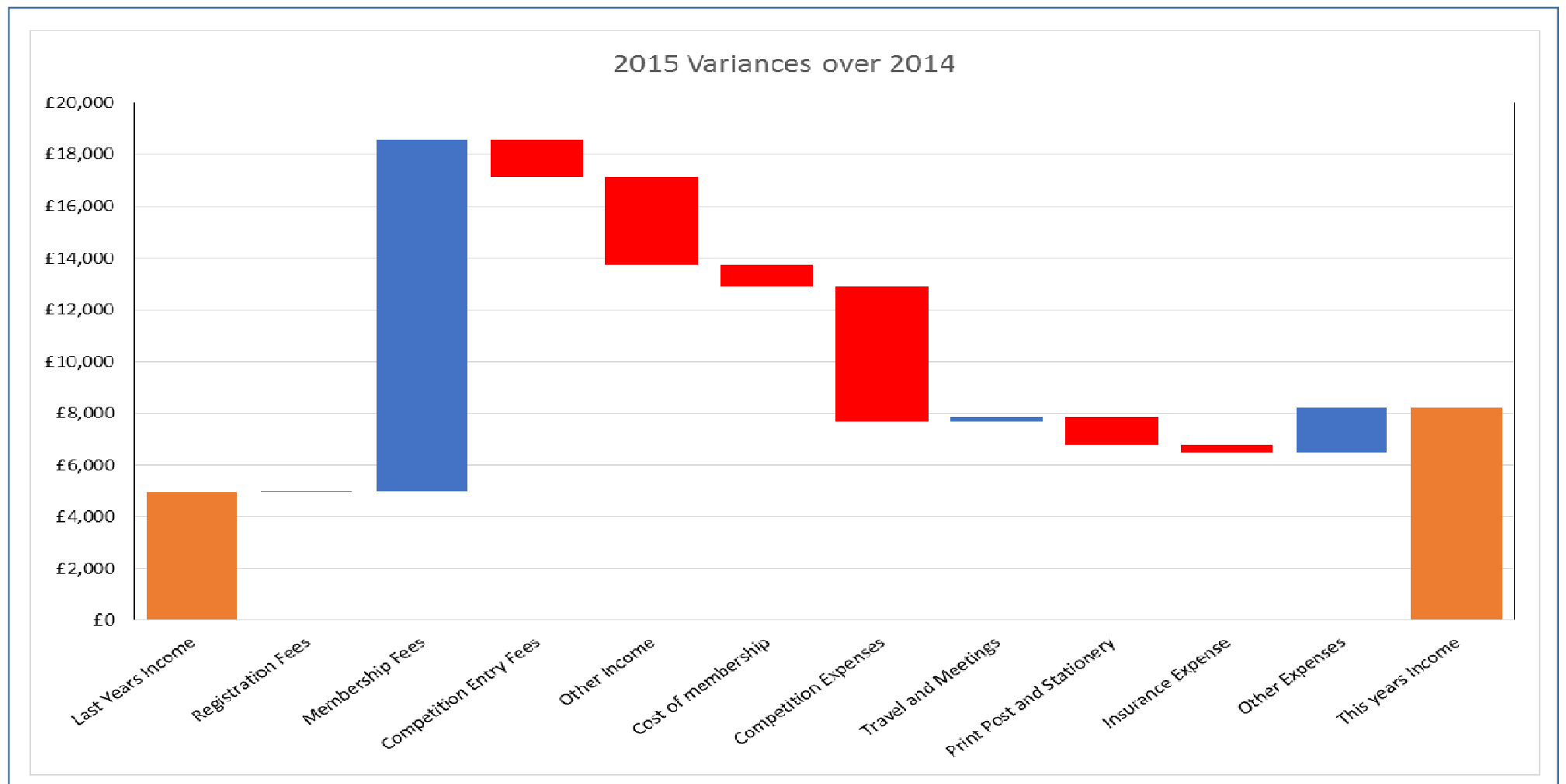
English Pétanque Association Annual Results

Profit and Loss

January - December 2015

	2015	2014	B/W
<u>Income</u>			
Registration Fees	6,385	6,315	70
Membership Fees	47,556	33,950	13,606
Competition Entry Fees	6,795	8,275	(1,480)
Other Income	5,642	9,010	(3,368)
Total Income	66,378	57,550	8,828
<u>Expenses</u>			
Cost of membership	3,262	2,407	(855)
Competition Expenses	11,477	6,268	(5,209)
Travel and Meetings	26,290	26,463	173
Print Post and Stationery	4,323	3,271	(1,052)
Insurance Expense	4,792	4,467	(324)
Other Expenses	8,040	9,763	1,723
Total Expenses	58,183	52,639	(5,544)
Income for the Year	8,196	4,911	3,285

English Pétanque Association Annual Results



English Pétanque Association Annual Results

Travel and Meeting Expenses (Natural Line Category)

Mileage	4,372	7,529
Train	810	458
Hotel	7,572	5,254
Subsistence	698	2,190
Air fares	9,022	6,932
Room Hire	2,068	2,100
Home Nations	1,000	- 1,639
Players Contribution	750	4,000
	<u>26,290</u>	<u>26,823</u>

Travel and Meeting Expenses (By Class)

Administration	4,303	6,477
Coaching	898	563
Espoirs Development	3,888	-
Junior Development	6,041	4,547
Womens Squad	2,328	3,212
Membership	43	-
Playing - Domestic	2,613	1,939
Playing - International	4,377	7,805
Umpiring	1,798	2,280
	<u>26,290</u>	<u>26,823</u>

English Pétanque Association Annual Results

2015 Expenses by Function

	Revenues	<u>2015</u> <u>Actual</u> Expenses	Net
Administration	405	8,334	7,929
Coaching	619	1,718	1,099
Espoirs Development	1,200	4,804	3,604
Junior Development	39	6,702	6,664
Womens Squad	1,000	2,858	1,858
Marketing	-	70	70
Membership	54,046	14,907	(39,139)
Playing - Domestic	7,545	8,554	1,009
Playing - International	1,500	8,032	6,532
Umpiring	25	2,204	2,179
TOTAL	66,378	58,183	(8,196)

English Pétanque Association Annual Results

Balance Sheet

For the year ending December 31 2015

	Dec 31 2015	Dec 31 2014	Variance	%
	£	£	£	
Fixed Assets	336	463	- 126	-27%
Current Assets				
Cash at Bank - Current	39,545	25,254	14,292	57%
- Deposit	30,731	30,716	16	0%
Sundry Debtors	1,639	1,933	- 293	-15%
Total Current Assets	71,916	57,902	14,014	24%
Less Current Liabilities				
Sundry Creditors	3,778	119	- 3,659	-3075%
Accruals	35,385	32,395	- 2,990	-9%
Total Current Liabilities	39,163	32,514	- 6,649	-20%
Net Assets	33,090	25,851	- 7,239	-28%
Represented by:				
Reserves				
Retained Earnings -Brought Forward	25,851	18,054	7,797	43%
Less overstatement of Prior Year Reserves	- 830	-		
Surplus for the period	8,069	7,797	273	3%
Retained Earnings Carried Forward	33,090	25,851	7,239	28%

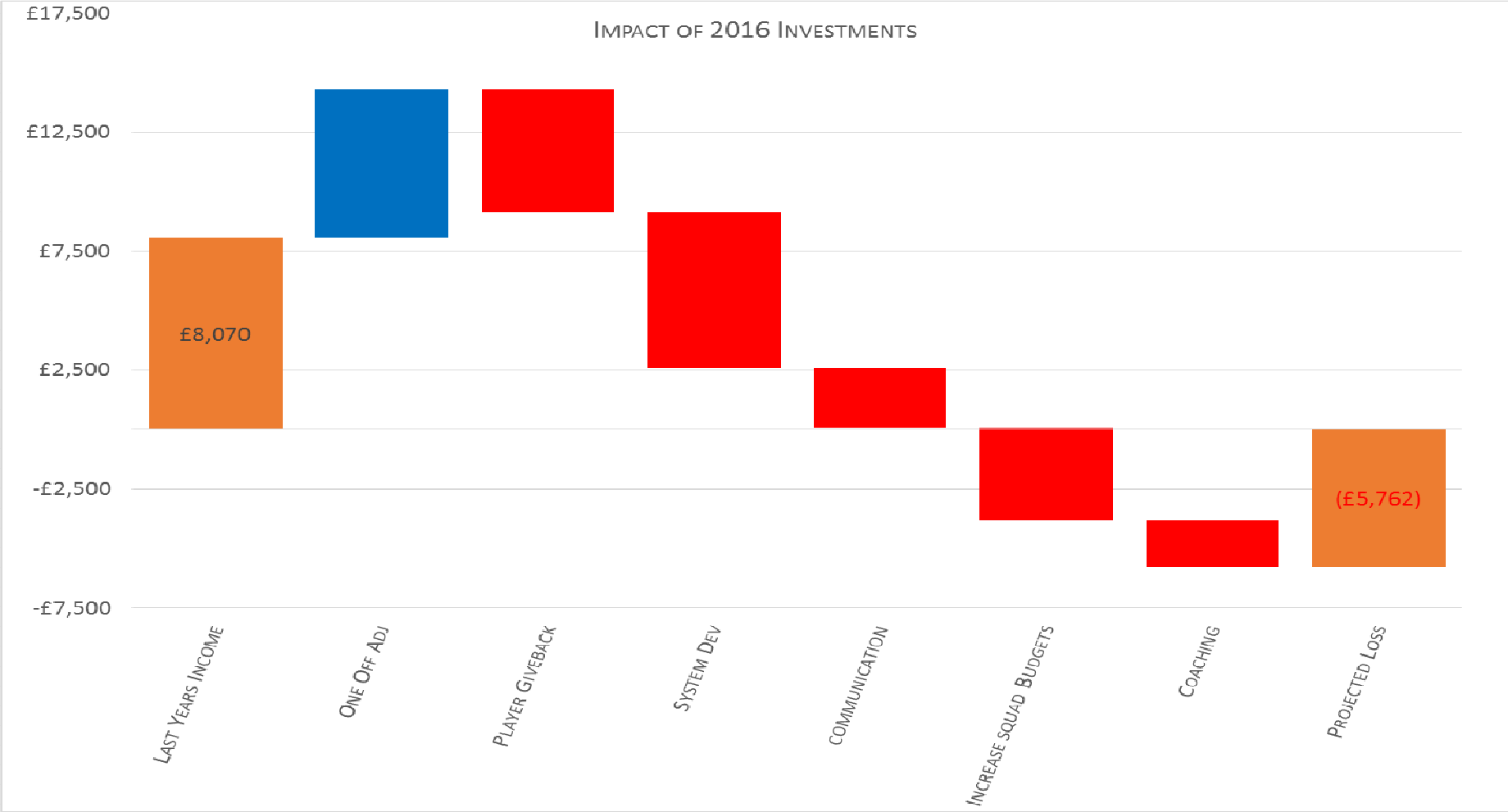
English Pétanque Association Annual Results

Budgeted Profit and Loss

January - December 2015

	2016	2015	2014
<u>Income</u>			
Registration Fees	6,385	6,385	6,315
Membership Fees	47,556	47,556	33,950
Competition Entry Fees	6,795	6,795	8,275
Other Income	1,942	5,642	9,010
Total Income	62,678	66,378	57,550
<u>Expenses</u>			
Cost of membership	3,262	3,262	2,407
Competition Expenses	12,693	11,477	6,268
Travel and Meetings	30,496	26,290	26,463
Print Post and	2,323	4,323	3,271
Insurance Expense	5,092	4,792	4,467
Other Expenses	14,575	8,040	9,763
Total Expenses	68,440	58,183	52,639
Income for the Year	(5,762)	8,196	4,911

English Pétanque Association Annual Results



English Pétanque Association Annual Results

2016 Projected Expenses by Function

	Revenues	Budget Expenses	Net
Administration	405	6,792	6,387
Coaching	619	3,669	3,050
Espoirs Development	-	6,000	6,000
Junior Development	39	6,039	6,000
Womens Squad	-	6,000	6,000
Marketing	-	2,570	2,570
Membership	54,046	16,707	(37,339)
Playing - Domestic	7,545	10,054	2,509
Playing - International	-	8,280	8,280
Umpiring	25	2,204	2,179
TOTAL	62,678	68,314	5,636