

TRADING. PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

INCOME	31/03/2015		31/03/2014	
	£	£	£	£
Membership	30,056		29,412	
Clubs	2,018		1,680	
Referees Course	0		41	
Grants	2,000		2,500	
Donations	0		150	
Sponsorship	-		-	
Interest Earned	1,273		1,550	
		35,346		35,333
Qualifying Shoot Levies				
DTL Qualifying Shoot	2,700		2,854	
ABT Qualifying Shoot	617		1,052	
Sporting Qualifying Shoot	1,774		1,627	
Olympic Skeet Qualifying Shoot	130		236	
National Skeet Qualifying Shoot	1,005		829	
Olympic Trap Qualifying Shoot	768		460	
FITASC Qualifying Shoot	490		476	
Double Trap Qualifying Shoot			51	
		7,484		7,585
County League				
County League - DTL	357		603	
County League - ABT	236		123	
County League - National Skeet	289		263	
County League - Sporting	386		366	
County League - All Round	242		294	
County League - Expenses	-248		-192	
Registered Shoots	-		-	
		1,263		1,455
Home International Income				
DTL International	-		-	
ABT International	-		8,874	
Sporting International	-		-	
Olympic Skeet International	-		-	
Olympic Trap International	-		-	
FITASC International	-		-	
National Skeet International	-		-	
Delegate Expenses Paid by ICTSF - World DTL	-		1,719	
Delegate Expenses Paid by ICTSF - World Sporting	-		2,147	
		0		12,740
Clothing and Badges Sales		1,956		2,404
TOTAL INCOME		46,049		59,517
COST OF SALES				
Home International Expenses				
DTL International	6,307		10,232	
ABT International	3,740		8,799	
Sporting International	3,715		4,340	
Olympic Skeet International	1,090		1,450	
National Skeet International	4,148		3,155	
Olympic Trap International	2,860		2,803	
FITASC International	2,430		1,575	
Squad Preparation	-		50	
World Sporting Team Entry	75		146	
World DTL Championships	-		6,065	
World Sporting Championships	-		3,125	
		24,365		41,739
Clothing and Badges				
Opening Stock	5,890		7,556	
Trophies	660		200	
Engraving	-		-	
Clothing Purchased	1,485		275	
Badges Purchased	1,211		1,463	
Closing Stock	-6,305		-5,890	
		2,940		3,604
GROSS PROFIT		18,744		14,174

WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

TRADING, PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

	31/03/2015	31/03/2014
GROSS PROFIT Bfwd	18,744	14,174
ADMINISTRATION EXPENSES		
General Secretary	5,000	5,000
Statistics Officer	1,250	1,250
Membership Secretary	1,000	538
Treasurer	3,000	3,000
County Co-Ordinator	-	-
	<u>10,250</u>	<u>9,788</u>
Committee Meetings	4,770	4,865
Room Hire	200	175
Travel	157	236
	<u>5,127</u>	<u>5,277</u>
Stationery	578	540
Printing and Advertising	68	15
Computer and Internet Expenses	664	14
Telephone	-	-
Postage	921	712
	<u>2,230</u>	<u>1,281</u>
Insurance	2,582	2,650
Subscriptions and Memberships	1,265	1,511
Shows and Game Fairs	-	-
Accountancy and Companies House	950	950
Professional Fees	13	386
Financial Charges	82	25
Courses	-	-
Office Equipment Depreciation	79	93
	<u>4,971</u>	<u>5,615</u>
TOTAL ADMINISTRATION EXPENSES	22,578	21,960
NET PROFIT	<u><u>-3,835</u></u>	<u><u>-7,786</u></u>

WELSH CLAY TARGET SHOOTING ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31st MARCH 2015

	<u>2015</u>			<u>2014</u>		
	£	£	£	£	£	£
Fixed Assets						
	<u>Cost</u>	<u>Deprn</u>	<u>NBV</u>	<u>Cost</u>	<u>Deprn</u>	<u>NBV</u>
Brought Forward from 2005	1,918	1,658	260	1,918	1,612	306
Printer	105	74	31	105	69	36
Laptop	300	144	156	300	116	184
	<u>2,323</u>	<u>1,876</u>	<u>447</u>	<u>2,323</u>	<u>1,797</u>	<u>526</u>
 Current Assets						
Llandegla		-			-	
Stock		6,305			5,890	
Debtors - Clothing		55			168	
Delegate Expenses Paid by ICTSF - World DTL		2,147			2,147	
Prepayments - Insurance		1,838			2,320	
- Hotel venue deposits		-			-	
- Silver medals		1,200			1,400	
Bank Account - Current Account		15,517			10,479	
- Premium Account		1,732			-	
- Base Rate Reward Account		20,770			30,670	
- Active Saver Account		79			79	
- Secure Trust		<u>57,214</u>			<u>56,045</u>	
			106,856			109,197
 Current Liabilities						
Members Accrual		23,004			22,387	
Clubs Accrual		1,597			1,485	
Accountancy Creditor		950			950	
Creditors		162			-	
Corporation Tax		-			-596	
Clothing/Badges		-			<u>71</u>	
			25,713			24,297
 Total Assets less Current Liabilities			<u>81,591</u>			<u>85,426</u>
 Represented by :						
Opening Balance		85,426			92,616	
Net Profit (Loss) after Taxation		<u>-3,835</u>			<u>-7,190</u>	
			<u>81,591</u>			<u>85,426</u>