

COUNTY OF WARWICK ARCHERY ASSOCIATION
(AFFILIATED TO ARCHERY GB AND W.M.A.S.)

BALANCE SHEET AS AT 31ST DECEMBER 2024.

31/12/2023	Original Cost	Depreciation for year	Depreciation to date	Net Book Value
FIXED ASSETS:				
Trophies	771.15	0.00	180.00	591.15
Purchase of Trophies 2016	1,734.79	0.00	0.00	1,734.79
Purchase of Trophies 2017	935.76	0.00	0.00	935.76
Purchase of Trophies 2024	409.45	0.00	0.00	409.45
Purchase of Event Flag and Presentation Table Cover 2024	467.28	0.00	0.00	467.28
Medal Dies	1,134.00	0.00	0.00	1,134.00
	<u>5,452.43</u>	<u>0.00</u>	<u>180.00</u>	<u>5,272.43</u>
CURRENT ASSETS:				
Cash	0.00			
HSBC Current A/C	19,769.04			
HSBC Deposit A/C	17,414.51	37,183.55		
	<u>6,035.62</u>	<u>381.12</u>	<u>43,600.29</u>	
Stock - Medals				
Stock - Team Clothing				
ADD PREPAYMENTS				
2024 Indoor Championships Record Status Fee	0.00			
2025 National Indoor Team Championships Entry Fees	225.00			
2025 Outdoor Championships Record Status Fee	25.00		250.00	43,850.29
LESS CURRENT LIABILITIES				
December 2024 Bank Charges	-5.80		-5.80	
Individual Archer Financial Assistance Grant Approved But Not Paid Over in 2023	0.00		0.00	
2024 Indoor Championships Entry Fees Received in Advance	0.00		0.00	-5.80
			<u> </u>	<u> </u>
46,850.48 TOTAL ASSETS:			<u> </u>	<u>49,116.92</u>
FINANCED BY:				
General Fund as at 01/01/2024	46,850.48			
Surplus (Loss) for year ending 31/12/2024	2,286.44			
General Fund as at 31/12/2024	<u>46,850.48</u>			
Represented by:-				
Reserved Funds:-				
Coaching Account	6,063.87	5,938.87		
Unrestricted Funds	40,786.61		43,178.05	<u>49,116.92</u>

Treasurer:-
Roger Wyton



Auditors:-
John Taylor



Keith Knight



10 February 2025

COUNTY OF WARWICK ARCHERY ASSOCIATION

(AFFILIATED TO ARCHERY GB AND W.M.A.S.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2024.

2023	2024	2023	2024
£	£	£	£
9,546.00	8,708.00	2,721.00	Affiliations paid over to WMAS
108.95	261.49	647.91	2024 Indoor Championships Expenditure - Venue Hire, Judges Gifts etc.
810.00	144.00	379.80	2024 Outdoor Championships Expenditure - Venue Hire, Judges Gifts etc.
390.00	545.00	426.55	2024 Field Championships Expenses - Venue Hire, Judges Gifts etc.
525.00	555.00	586.08	Badges/Medals
			Refunds
0.00	3.00	270.60	County Administration inc. Bank Charges
1,140.00	0.00	200.00	Grants towards Tournament Attendance
			In Advance Net of Refunds
			0.00 Purchase of New Trophies
		216.59	Trophy Engraving and Cleaning
		1,450.00	Coaching Course Grants
		665.34	Coaching Course Expenditure
		100.00	Donations
		0.00	Inter County Matches Travelling Costs
		288.00	2024 Indoor and Outdoor National Team Championships Entry Fees
		0.00	2024 Outdoor Inter Counties Mixed Teams Tournament Entry Fees
		25.00	2024 Indoor Championships Record Status Fee
		0.00	2025 Indoor County Team Championships Entry Fees
		25.00	2025 Outdoor Championships Record Status Fee
		0.00	Purchase of County Team Clothing
		0.00	Purchase of Event Flag and Presentation Table Cover
12,519.95	10,216.49	8,001.87	
B/FWD at 01/01/2024		C/FWD at 31/12/2024	
Cash	0.00	Cash	0.00
HSBC Current A/C	29,339.03	HSBC Current A/C	19,769.04
HSBC Deposit A/C	7,153.02	HSBC Deposit A/C	17,414.51
	36,492.05		37,183.55
	46,708.54		46,708.54
			691.50

SURPLUS of INCOME over EXPENDITURE for the year of

COUNTY OF WARWICK ARCHERY ASSOCIATION
(AFFILIATED TO ARCHERY GB AND W.M.A.S.)

TRADING ACCOUNT FOR THE YEAR ENDING 31ST DECEMBER 2024.

2023	2024	2023	2024
£	£	£	£
		<u>INCOME</u>	
6,825.00	6,200.00	270.60	County Administration
108.95	261.49	0.00	2024 Outdoor Inter Counties Mixed Teams Tournament Entry Fees
810.00	1,284.00	1,246.82	2024 Indoor Championships Expenditure inc Medals (19 quivers & 30 shields)
390.00	545.00	530.61	2024 Outdoor Championships Expenditure inc Medals (14 quivers & 4 shields)
525.00	555.00	513.84	2024 Field Championships Expenditure inc. Medals (8 quivers & 11 shields)
0.00	3.00	400.00	Grants towards Tournament Attendance
		216.59	Trophy Engraving
		1,450.00	Coaching Course Grants
		665.34	Coaching Course Expenditure
		100.00	Donations
		0.00	Inter County Matches Travelling Costs
		0.00	2024 Indoor National Team Championships Entry Fees
		0.00	2024 Indoor and Outdoor National Team Championships Entry Fees
		424.03	County Team Awards (Team Bars, badges etc.)
		0.00	Cost of Team Clothing issued to County Team Members
		98.90	CWAA Team Bars - Write off of Obsolete Years Remaining Stock
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8,658.95	8,848.49	5,916.73	
			<u>EXPENDITURE</u>
			311.69
			150.00
			1,560.52
			558.23
			555.61
			555.68
			288.00
			125.00
			0.00
			0.00
			126.00
			288.00
			1,200.00
			190.86
			624.83
			47.62
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			6,582.05
			<u>2024</u>
			£
			2,266.44
			<u>2023</u>
			£
			2,742.22

SURPLUS (LOSS) for the year

2024 County Indoor Championships.

£

Income

Entry Fees	1,284.00
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Expenditure

Record Status Fee	-25.00	
Venue Hire	0.00	
Hire of Targets, Netting etc.	0.00	
Judges and Lord Paramount Gifts	-40.00	
Judges Travelling Expenses	-68.00	
Tournament Organisers Travelling Expenses	-70.60	
Judges and Work Party Refreshments	-45.55	
Net Entry Fee Income paid over to UWAC	-1,034.85	-1,284.00

Net Cash Deficit On Shoot	0.00
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Medals Consumed:-

19 x Quivers	-133.23	
30 Shields	-143.29	-276.52

Gross Deficit On Shoot	-276.52
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2024 County Outdoor Championships.

£

Income

Entry Fees 545.00

Expenditure

Record Status Fee	-25.00	
Venue Hire and Marking Out	-154.00	
Judges Gifts	-40.00	
Judges Expenses and Lunches	-116.25	
Stationery Etc.	-19.71	
Lady Paramount Flowers	-25.00	
Target Faces	-61.00	-440.96

Gross Cash Surplus On Shoot 104.04

Medals Consumed:-

14 Quivers	-98.17	
4 Shields	-19.10	-117.27

Gross Deficit On Shoot -13.23

