

**SURREY COUNTY BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31 MAR 2013**

31 Mar 2012		31 Mar 2013
	ASSETS	
£20,000.00	Skipton Building Society 3-year Bond matures 31 Oct 2013	£20,000.00
£8,000.00	Skipton Building Society 1-year Bond matured 31 Jul 2012	
	Skipton Building Society 1-year Bond matures 31 Jul 2013	£5,000.00
£2,042.72	Skipton Building Society Branch Account	£2,061.26
£2,500.31	HSBC Business E-saver Account	£4,000.90
£1,242.58	HSBC Treasurer's Account	£1,655.94
	HSBC Green Point Event Account	£10.00
£0.00	Cash in Hand	£0.00
£201.80	Payments in Advance <i>Note 1</i>	£1,038.80
£1,624.66	Bridgemate IIs & Servers <i>Note 2</i>	£812.33
£106.00	Sundry Debtors/Reserves <i>Note 3</i>	£44.00
£35,718.07	Total Assets	£34,623.23
	LIABILITIES	
£100.00	Receipts in Advance <i>Note 4</i>	£1,216.00
£645.78	Sundry Creditors/Reserves <i>Note 5</i>	£891.16
£34,972.29	Accumulated Fund	£32,516.07
£35,718.07	Total Liabilities	£34,623.23
£0.00	<i>Discrepancy</i>	£0.00

Note 1 Venue payments made for events in 2013-14.

Note 2 Bridgemate IIs & Servers: net purchase cost £2437; depreciated over 3 years.

Note 3 Entry fees yet to be received for events in 2012-13.

Note 4 Entry fees received for events in 2013-14.

Note 5 Undistributed Charity funds. Venue and P2P payments yet to be made for events in 2012-13.

AUDITOR'S REPORT

I have audited the Statement of Financial Activities overleaf and the Balance Sheet above, and have obtained all information and explanations that I have required.

In my opinion the financial statements give a true and fair view of the state of the Affairs of the Surrey County Bridge Association as at 31 Mar 2013 and of the income and expenditure for the year then ended.

Tim Cook
Hon
Auditor

Date

SURREY COUNTY BRIDGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
Year ending 31 Mar 2013

31 Mar 2012		31 Mar 2013
£147.00		£192.00
	SUBSCRIPTIONS	
	Individual Members	
	Affiliated Clubs	
	BFA Students	£192.00
£3,516.76		£3,270.80
	OTHER INCOME	
	One-Day Green-Pointed Event	£2,499.67
	Bank & BS Interest	£771.13
	Sundry Income	£0.00
£437.73		£924.65
	COMPETITIONS	
	Entry Fees	£11,085.00
	<i>Less</i>	
	Hall Rent & Catering	-£5,875.85
	Prizes	-£1,160.00
	Directors Fees	-£1,919.80
	Master Points/P2P Charges	-£568.96
	Board Duplication	-£389.45
	Competition Expenses	£0.00
	Engraving	-£37.50
	General Expenses	-£208.79
-£2,686.40		-£3,079.60
	REPRESENTATIVE EVENTS	
	Entry Fees	-£1,188.00
	Home Matches	-£336.00
	Tollemache Support	-£1,555.60
-£136.64		-£129.46
	COMMUNICATIONS	
	Website	-£129.46
	Brochure and Magazine	
	Promotional Leaflet	
-£1,609.80		-£1,926.84
	DEVELOPMENT	
	Director Training	-£165.00
	Schools Programme	-£117.70
	Apex Direct Mail	-£1,451.18
	District Training	-£192.96
-£243.83		-£568.65
	SOCIAL	
	Chairmen's Lunch	-£568.65
-£248.28		-£326.79
	ADMINISTRATION	
	Meeting Costs	-£254.90
	Shareholders Travelling Costs	-£18.70
	Postage, Telephone & Stationery	-£36.94
	Miscellaneous Costs	-£16.25
-£823.46		-£1,643.89
	SURPLUS (+) / DEFICIT (-)	
	before Exceptional Items	
-£1,062.34		-£812.33
	EXCEPTIONAL ITEMS	
	Bridgemate IIs & Servers (depreciation)	-£812.33
	Gold Cup Celebrations	
-£1,885.80		-£2,456.22
	SURPLUS (+) / DEFICIT (-)	