

**SURREY COUNTY BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31 MAR 2014**

31 Mar 2013

31 Mar 2014

	ASSETS	
	Skipton Bond to 17 Nov 2015	£15,000.00
	Skipton Bond to 17 Nov 2014	£9,576.00
	Skipton Bond to 11 Sep 2014	£3,115.99
£20,000.00	Skipton Bond to 31 Oct 2013	£0.00
£5,000.00	Skipton Bond to 14 Aug 2013	£0.00
£2,061.26	Skipton Passbook Ac	£4,085.38
£4,000.90	HSBC Business E-Saver Ac	£1,001.27
£10.00	HSBC Special Event Ac	£2,310.00
£1,655.94	HSBC Treasurer Ac	£945.98
£0.00	Cash in hand	£0.00
£1,038.80	Payments in Advance <i>Note 1</i>	£1,200.96
£812.33	Bridgemate IIs & Servers <i>Note 2</i>	
£44.00	Sundry Debtors/Reserves <i>Note 3</i>	£394.00
£34,623.23	Total Assets	£37,629.58
	LIABILITIES	
£1,216.00	Receipts in Advance <i>Note 4</i>	£2,396.00
£891.16	Sundry Creditors/Reserves <i>Note 5</i>	£3,472.19
£32,516.07	Accumulated Fund	£31,761.39
£34,623.23	Total Liabilities	£37,629.58

- Note 1* 2014 AGM Notice and Venues for future events.
Note 2 Bridgemate IIs & Servers: net purchase cost £2437; fully depreciated.
Note 3 Surrey Sim Pairs, Feb 2014: Club contributions awaited.
Note 4 Entry fees for future events.
Note 5 Invoices not yet presented; Undistributed Charity funds.

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 2014 and of the income and expenditure for the year then ended.

Malcolm Curtis

Hon Auditor

Date

SURREY COUNTY BRIDGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
Year ending 31 Mar 2014

31 Mar 2013		31 Mar 2014
£3,462.80		£4,319.49
	INCOME	
£2,499.67	One-Day Green-Pointed Event	£3,164.01
£771.13	Bank & BS Interest	£716.48
£192.00	EBU 'Bridge For All' Students	£309.00
£0.00	Sundry Income <i>Note 1</i>	£130.00
£924.65	COMPETITIONS	£978.09
£11,085.00	Entry Fees	£12,312.00
	<i>Less</i>	
-£5,875.85	Hall Rent & Catering	-£5,678.37
-£1,160.00	Prizes	-£1,770.00
-£1,919.80	Directors Fees	-£2,742.34
-£568.96	EBU P2P Charges	-£332.28
-£389.45	Board Duplication	-£618.00
-£37.50	Engraving	-£30.00
-£208.79	General Expenses	-£162.92
-£3,079.60	REPRESENTATIVE EVENTS	-£2,343.20
-£1,188.00	Entry Fees	-£1,179.00
-£1,555.60	Tollemache Support	-£1,020.00
-£336.00	Other Expenses	-£144.20
-£2,056.30	COMMUNICATIONS & DEVELOPMENT	-£2,385.51
-£129.46	Website	-£56.26
-£1,451.18	Newsletter/Brochure	-£1,046.40
	AGM Notice <i>Note 2</i>	-£903.00
-£165.00	Director Training	£0.00
-£117.70	Schools Programme	-£240.45
-£192.96	District Training	-£139.40
-£568.65	SOCIAL	-£721.07
-£568.65	Surrey Chairmen's Bridge	-£721.07
-£326.79	ADMINISTRATION	-£540.06
-£254.90	Meeting Costs	-£322.30
-£18.70	EBU-related Travel Costs	-£65.60
-£36.94	Postage, Telephone & Stationery	-£108.74
-£16.25	Miscellaneous Costs	-£43.42
-£1,643.89	SURPLUS (+) / DEFICIT (-)	-£692.26
	before Exceptional Items	
-£812.33	EXCEPTIONAL ITEMS	-£62.42
-£812.33	Bridgemate IIs & Servers <i>Note 3</i>	-£812.33
	Other <i>Note 4</i>	£749.91
-£2,456.22	SURPLUS (+) / DEFICIT (-)	-£754.68

Note 1 Cheques not presented.

Note 2 Included with Newsletter/Brochure in 2012-13.

Note 3 Depreciated over 3 years.

Note 4 Bequest plus Reserves not utilised offset by Storage cases and Prizes and Engraving attributable to previous years.