

**SURREY COUNTY BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31 MAR 2015**

31 Mar 2014		31 Mar 2015 <i>Note</i>
ASSETS		
£15,000.00	Skipton Bonds to 17 Nov 2015	£24,707.71
£9,576.00	Skipton Bond to 17 Nov 2014	£0.00
£3,115.99	Skipton Bond to 11 Sep 2014	£0.00
£4,085.38	Skipton Passbook	£3,271.24
£1,001.27	HSBC 01730851	£0.00
£2,310.00	HSBC 42073048	£0.00
£945.98	HSBC 11589776	£319.50 ¹
£0.00	Cash/cheques in hand	£725.48 ²
£1,200.96	Payments in Advance	£475.00 ³
£394.00	Sundry Debtors/Reserves	£100.00
£37,629.58	Total Assets	£29,598.93
LIABILITIES		
£2,396.00	Receipts in Advance	£24.00 ⁴
£3,472.19	Sundry Creditors/Reserves	£932.13 ⁵
£31,761.39	Accumulated Fund	£28,642.80
£37,629.58	Total Liabilities	£29,598.93

Note 1 Account balance less outstanding cheques

Note 2 Net proceeds from 3 FY 2014-15 events not paid in until May 2015

Note 3 Venues booked for FY 2015-16 paid for in FY 2014-15

Note 4 The FY 2013-14 figure included entry fees for FY 2014-15's April Golf Bridge

Note 5 A FY 2013-14 sims charitable donation was not paid until FY 2014-15

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 2015 and of the income and expenditure for the year then ended.

Thomas Lundqvist
Hon Auditor

Date

SURREY COUNTY BRIDGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
Year ending 31 Mar 2015

31 Mar 2014		31 Mar 2015	<i>Notes</i>
£4,319.49	INCOME	£1,809.26	
£3,164.01	One-Day Green-Pointed Event	£1,292.45	
£716.48	Bank & BS Interest	£201.81	
£309.00	EBU 'Bridge For All' Students	£315.00	
£130.00	Sundry Income	£0.00	
£0.00	CHARITABLE SIM PAIRS	£0.00	
£4,374.10	Club Contributions	£4,456.88	
-£203.00	Prizes & Costs	-£215.00	
-£4,171.10	Donations	-£4,241.88	
£978.09	COMPETITIONS	£1,081.44	
£12,312.00	Entry Fees	£15,447.00	1
-£5,678.37	<i>Less</i>		
-£1,770.00	Hall Rent & Catering	-£6,833.87	
-£2,742.34	Prizes	-£1,575.00	
-£332.28	Directors Fees	-£3,352.93	
-£618.00	EBU P2P Charges	-£780.69	
-£30.00	Board Duplication	-£498.65	
-£162.92	Engraving	-£254.40	
-£2,343.20	REPRESENTATIVE EVENTS	-£2,325.06	
-£1,179.00	Entry Fees	-£1,670.00	
-£1,020.00	Tollemache Support	-£469.46	
-£144.20	Other Expenses	-£185.60	
-£2,385.51	COMMUNICATIONS & DEVELOPMENT	-£2,644.33	
-£56.26	Website	-£71.84	
-£1,046.40	Newsletter/Brochure Events Calendar	-£913.80	
-£903.00	AGM Notice	-£985.00	
£0.00	Director Training	£0.00	
-£240.45	Schools Programme	-£204.31	
-£139.40	Surrey University	-£500.00	
-£721.07	District Training	£30.62	
-£721.07	SOCIAL	-£724.46	
-£540.06	Surrey Chairmen's Bridge	-£724.46	
-£322.30	ADMINISTRATION	-£315.44	
-£65.60	Meeting Costs	-£243.90	
-£108.74	EBU-related Travel Costs	£0.00	
-£43.42	Postage, Telephone & Stationery	-£71.54	
-£692.26	Miscellaneous Costs	£0.00	
-£62.42	SURPLUS (+) / DEFICIT (-)	-£3,118.59	
-£812.33	before Exceptional Items		
£749.91	EXCEPTIONAL ITEMS	£0.00	
-£754.68	Bridgemate IIs and Servers		3
	Other	£0.00	
	SURPLUS (+) / DEFICIT (-)	-£3,118.59	

Note 1 *Includes Met Cup (£2K)*
Note 2 *Principally playing cards, leaflets, hire of bridge equipment for Met Cup*
Note 3 *Depreciated over 3 years ending FY 2013-14*