

SURREY COUNTY BRIDGE ASSOCIATION
BALANCE SHEET 31 MAR 2017

	31 Mar 2017	31 Mar 2016
ASSETS		
Skipton Bond (1) to 17 Nov 2017 984482145	£9,126.00	£9,000.00
Skipton Bond (2) to 17 Nov 2017 984482121	£10,170.00	£10,000.00
Skipton Passbook 984482043	£7,646.72	£7,573.91
HSBC (2) 01730851	£691.11	£190.76
HSBC 42073048	£0.00	£0.00
HSBC (1) 11589776	£2,163.90	£135.77
Cash in hand	£0.00	£0.00
Payments in Advance	£70.00	-£150.00
Sundry Debtors/Reserves	£1,045.00	£0.00
Total Assets	£30,912.73	£26,750.44
LIABILITIES		
Receipts in Advance	£140.00	£0.00
Sundry Creditors/Reserves	£630.00	£60.00
Accumulated Fund	£30,142.73	£26,690.44
Total Liabilities	£30,912.73	£26,750.44
ACCUMULATED FUND		
Balance b/f		£26,690.44
Surplus (+) / Deficit (-) for the year	£3,452.29	
Balance c/f	£30,142.73	

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 2017 and of the income and expenditure for the year then ended.

Thomas Lundqvist
Hon Auditor

Date

SURREY COUNTY BRIDGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES

	y/e 31 Mar 2017	y/e 31 Mar 2016
INCOME		
P2P Income	£3,406	£0
Bank & BS Interest	£369	£596
Sundry Income	£0	£336
Total	£3,775	£932
CHARITABLE SIM PAIRS		
Club Contributions	£6,678	£7,382
Prizes & Costs	-£234	-£352
Donations to Charity	-£6,444	-£7,010
Total	£0	£20
GREEN POINTED WEEKEND		
Entry Fees	£15,188	£13,963
Prizes	-£2,100	-£1,985
Expenses	-£11,179	-£10,830
Total	£1,908	£1,148
OTHER COMPETITIONS		
Entry Fees	£9,256	£14,825
Prizes	-£1,590	£0
Expenses	-£6,285	-£12,199
Total	£1,381	£2,626
REPRESENTATIVE EVENTS		
Entry Fees	-£904	-£1,378
Tollemache Support	-£1,048	-£1,459
Other Expenses	-£194	-£389
Total	-£2,146	-£3,225
COMMUNICATIONS & DEVELOPMENT		
Website	-£134	-£209
Director Training	£0	-£390
Schools Programme / Youth Bridge	-£258	-£1,532
Other Development	£0	-£479
Total	-£392	-£2,610
SOCIAL		
Surrey Chairmen's Bridge	-£850	-£450
Total	-£850	-£450
ADMINISTRATION		
Meeting Costs	-£146	-£245
EBU-related Travel Costs	£0	£0
Postage, Telephone & Stationery	£0	-£5
Miscellaneous Costs	-£79	-£144
Total	-£225	-£393
SURPLUS (+) / DEFICIT (-)		
before Exceptional Items	£3,452	-£1,952
EXCEPTIONAL ITEMS		
Other	£0	£0
Total	£0	£0
SURPLUS (+) / DEFICIT (-)	£3,452	-£1,952

BREAKDOWN	y/e 31 Mar 2017	y/e 31 Mar 2016
GREEN POINT EVENT		
Entry Fees	£15,188	£13,963
Venue & Catering	-£3,800	-£3,800
Prizes	-£2,100	-£1,985
Directors Fees	-£2,275	-£3,088
EBU P2P Charges	-£2,252	-£2,089
Equipment	-£2,266	-£1,227
Publicity & Misc	-£585	-£626
Total	£1,908	£1,148
OTHER COMPETITIONS		
Entry Fees	£9,256	£14,825
Venues	-£2,470	-£4,425
Board Preparation	-£350	-£414
Prizes	-£1,590	-£1,230
Directors Fees	-£1,966	-£2,718
EBU P2P Charges	-£498	-£604
Catering	-£691	-£2,048
Engraving	-£131	-£139
Equipment	-£15	-£765
Publicity	£0	£0
General Expenses	-£163	£144
Total	£1,381	£2,626
REPRESENTATIVE EVENTS		
Home Counties League entry	-£32	
Home Counties League venue	-£194	
Beck Cup entry	£0	
Corwen Cup entry	-£400	
Garden Cities entry	-£260	
Pachabo entry	-£212	
Metropolitan Cup entry	£0	
National League Final entry	£0	
Tollemache entry	-£416	
Tollemache qualifier subsidy	-£632	
Tollemache final subsidy	£0	
Total	-£2,146	
YOUTH BRIDGE		
Schools	-£206	
Inter-Schools Competitions	£0	
Mini-Bridge	-£585	
Donations from MPCC	£1,200	
Junior Teach-Ins	-£64	
Contingency	£0	
Travel	-£284	
Surrey University Bridge Club	-£320	
Total	-£258	
OTHER DEVELOPMENT		
Club Development Officer	£0	£0
Club Teacher Training	£0	-£101
District Training	£0	£0
Other Development	£0	£0
Surrey County Show		-£378