

SURREY COUNTY BRIDGE ASSOCIATION

BALANCE SHEET 31 MARCH 2021



ASSETS	NOTES	31 March 21 £	31 March 20 £
Skipton Bond 994093444	Interest added	£ 10,752.58	£ 10,625.08
Skipton Bond 994094920	Interest added	£ 9,558.64	£ 9,445.30
Skipton Passbook 994092495	Interest Added and Transfer Out £2820.72 to HSBC	£ 3,016.55	£ 5,820.72
HSBC 01730851		£ 1.03	£ 1.03
HSBC 11589776	Transfer in from Skipton of £2820.72	£ 5,685.67	£ 1,022.39
Sundry Debtors	EBU UMS March 2021	£ 291.09	£ 50.00
TOTAL ASSETS		£ 29,305.56	£ 26,964.52
LIABILITIES			
Charity Receipts in Advance	Pending Donation, See Note 1	£ 26.90	
Sundry Creditors	Unpaid March Counties Directing	£ 86.60	£ 140.00
TOTAL LIABILITIES		£ 113.50	£ 140.00
NET ASSETS		£ 29,192.06	£ 26,824.52
ACCUMULATED FUNDS			
Accumulated Funds Brought Forward			£ 26,824.52
Surplus for the Year		£ 2,367.54	
Accumulated Funds Carried Forward		£ 29,192.06	

ACCOUNT EXAMINERS REPORT

I have examined the Balance Sheet and Statement of Financial Activities and in my opinion the financial statements give a true and fair view of the state of SCBA affairs of the year then ended. I have obtained all information and explanations that I have required.

Signed
S Preston - SCBA Accounts Examiner

M.S. Preston

M.S. PRESTON B.A. FCA, CTA

Date

21 June 2021

SURREY COUNTY BRIDGE ASSOCIATION

INCOME STATEMENT 31 MARCH 2021



CATEGORY	NOTES	31 March 21 £	31 March 20 £
1. CLUBS & ONLINE			
EBU Table Income		£ 1,680.29	£ 3,743.26
BBO Royalties		£ 1,404.64	£ -
Competition Entry Fees		£ -	£ 9,150.50
Total General Income		£ 3,084.93	£ 12,893.76
2. FUNDRAISING EVENTS			
SCBA	Direct and Contracted out Event receipts See Note 3	£ 6,387.08	£ 12,112.50
Junior Bridge	No Activity or donations	£ -	£ 804.80
BBO Taster Fees income	One off event this year	£ 104.00	£ -
Total Fundraising Income		£ 6,491.08	£ 12,917.30
3. CHARITABLE FUNDRAISING			
SIMS	See Notes, 1, 2 & 4 Contracted Out event	£ 2,615.00	£ 5,379.50
DORIN SALVER	See Note 2	£ -	£ -
Total Charitable Fundraising		£ 2,615.00	£ 5,379.50
4. GENERAL			
Bank & Building Society Interest		£ 257.39	£ 308.20
Sundry Income & Donations		£ 10	£ 3.85
Total General Income		£ 267.39	£ 312.05
TOTAL SCBA INCOME		£ 12,458.40	£ 31,502.61

SURREY COUNTY BRIDGE ASSOCIATION

EXPENSE STATEMENT 31 MARCH 2021



CATEGORY	NOTES	31 March 21 £	31 March 20 £
1. CLUBS & ONLINE			
EBU UMS	SCBA Competition Payments	£ 308.40	£ -
BBO	Contracts placed with BBO TD's	£ 521.50	£ -
Total Clubs & On-Line		£ 829.90	
2. SCBA FUND RAISING			
Directors Fees	See note 3 Event Payments	£ 2,975.09	£ 1,834.00
EBU UMS	GPW & BPW	£ 1,980.50	£ 2,018.00
Equipment Hire	No Activity	£ -	£ 2,137.98
Prizes	No Activity	£ -	£ 2,030.00
Publicity	No Activity	£ -	£ 96.00
Venue Hire	No Activity	£ -	£ 3,850.00
Water	No Activity	£ -	£ 198.72
Total Fund raising		£ 4,955.59	£ 12,164.70
3. CHARITABLE SIMS			
Donations to Charity:	See Notes 3	£ -	£ 5,121.70
SIMS Event Charges :		£ 2,615.00	£ 177.80
SIMS Expenses		£ 76.95	£ 144.25
Total Charitable Sim Pairs		£ 2,691.95	£ 5,443.75
4. ADMINISTRATION			
Admin Meeting Costs	Zoom AGM Meeting	£ 14.39	£ 144.50
Other Administration Costs	EBED Membership, Software & Currency chgs	£ 53.23	£ 302.69
Surrey Chairman's Bridge	No event this year	£ -	£ 1,093.84
Website		£ 106.80	£ 106.80
Total Administration		£ 174.42	£ 1,647.83
5. REPRESENTATIVE EVENTS			
Event Entry Fees		£ 544.00	£ 1,785.00
Events Expenses			£ 1,620.00
Total Representative Events		£ 544.00	£ 3,405.00
6. OTHER COMPETITIONS			
Board Preparation	No Activity	£ -	£ 326.80
Catering	No Activity	£ -	£ 984.40
Directors Fees	No Activity	£ -	£ 2,111.46
EBU UMS Charges	No Activity	£ -	£ 650.34
Engraving	No Activity	£ 75.60	£ 160.99
Equipment	No Activity	£ -	£ 540.80
General Expenses	No Activity	£ 50.00	£ 171.15
Prizes	Free BBO prize Entry	£ 11.00	£ 1,750.00
Publicity	No Activity	£ -	£ 54.60
Venues	No Activity	£ -	£ 1,942.00
Total Other Competitions		£ 136.60	£ 8,692.54
7. BRIDGE DEVELOPMENT			
Junior Bridge	No activity	£ -	£ 2,043.22
Total Other Development		£ -	£ 2,043.22
8. PREVIOUS YEARS EXPENSES			
EBU UM Payments	Not accrued on the 2019/20 balance sheet	£ 180.40	£ -
Prizes	Divisions & Lady Rose	£ 280.00	£ -
Unpaid Bills	Oxshott Centre	£ 298.00	£ -
Previous Years Expenses		£ 758.40	£ -

TOTAL SCBA EXPENDITURE £ 10,090.86 £ 33,397.04

Income/Expense Surplus/Deficit £ 2,367.54 (£1,894.43)

INCOME/EXPENSE ANALYSIS BY SECTION (1 April 2020 to 31 March 2021)					
	INCOME		EXPENSE		NET
1. CLUBS & ONLINE	£	3,084.93	£	829.90	£2,255.03
2. FUNDRAISING EVENTS	£	6,491.08	£	4,955.59	£1,535.49
3. CHARITABLE FUNDRAISING	£	2,615.00	£	2,691.95	(£76.95)
4. GENERAL	£	267.39	£	174.42	£92.97
5. REPRESENTATIVE EVENTS			£	544.00	(£544.00)
6. OTHER COMPETITIONS			£	136.60	(£136.60)
7. BRIDGE DEVELOPMENT			£	-	£0.00
8. PREVIOUS YEARS EXPENSES			£	758.40	(£758.40)
Net Income/expense/surplus	£	12,458.40	£	10,090.86	£ 2,367.54

Notes To The accounts:

1 It has been agreed that where charity donations are received separately as a payment, overpayment or even no payment as part of a bridge session they will not be recorded as SCBA income. They will be held on the balance sheet until such time a donation is made by SCBA to the charity.

2 CHARITY DONATIONS

The Association of NHS Charities	NHS SIMS	£	7,744.00
The Queen Elizabeth Foundation	Dorin Salver	£	2,619.00
2020/21 Total Charity Donations		£	10,363.00

Breakdown of Contracted out Events

This year has been an unusual year in that very few competitions have taken place and those that have, have all been undertaken on line.

3 This event was contracted out to Nicole Barclay & Sarah Amos Bridge TD services Online

The directors income and expenses are recording in the income/expense statement

2021 GPW & BPW Event			
	Income	Expense	
GP Swiss Pairs Directing		£	528.51
GP Swiss Teams Directing		£	470.04
Swiss Pairs Entries	£ 2,641.80	£	1,144.75
BBO Playing Fees		£	202.50
BP Pairs Directing		£	144.19
BP Swiss Pairs Directing		£	485.10
BP Pointed Pairs Entries	£ 1,386.00		
BBO Playing Fees		£	485.10
	£ 4,027.80	£	2,975.09
SCBA GPW Receipts	£ 2,350.00		
SCBA EBU Charges		£	1,781.70
	£ 6,377.80	£	4,756.79
GPW & BPW Net Surplus	£ 1,621.01		

4 This event was contracted out to the Tony Cherrett Partnership

2021 NHS SIMS Event			
	Income	Expense	
SCBA SIMS Match Fee Collection on behalf of Tony Cherrett	£ 2,615.00	£	2,615.00
Tony Cherrett Match Fee Expenses		£	2,615.00
Tony Cherrett Partnership Charity Donations Collection	£ 1,855.00		
SCBA Charity Donation Collection	£ 5,889.00		
	£ 10,359.00	£	2,615.00
Surplus Donated to the Association of NHS Charities	£7,744		