

SURREY COUNTY BRIDGE ASSOCIATION

BALANCE SHEET 31 MARCH 2022



ASSETS	NOTES	31 March 22 £	31 March 21 £
Skipton Bond 994093444	Interest added	£ 10,811.72	£ 10,752.58
Skipton Bond 994094920	Interest added	£ 9,611.21	£ 9,558.64
Skipton Passbook 994092495	Interest added	£ 3,018.06	£ 3,016.55
HSBC 01730851	No Change	£ 1.03	£ 1.03
HSBC 11589776		£ 3,344.70	£ 5,685.67
Sundry Debtors	BBO Royalties March	£ 150.31	£ 291.09
<b>TOTAL ASSETS</b>		<b>£ 26,937.03</b>	<b>£ 29,305.56</b>
LIABILITIES			
Charity Receipts in Advance	Pending Donation, See Note 1	£ 1.55	£ 26.90
Sundry Creditors	EBU Unpaid UM for March County sessions	£ 143.60	£ 86.60
<b>TOTAL LIABILITIES</b>		<b>£ 145.15</b>	<b>£ 113.50</b>
<b>NET ASSETS</b>		<b>£ 26,791.88</b>	<b>£ 29,192.06</b>
ACCUMULATED FUNDS			
Accumulated Funds Brought Forward			£ 29,192.06
Surplus for the Year		-£ 2,400.18	
<b>Accumulated Funds Carried Forward</b>		<b>£ 26,791.88</b>	

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.

..... Accounts Examiner

SURREY COUNTY BRIDGE ASSOCIATION

INCOME STATEMENT 31 MARCH 2021



CATEGORY	NOTES	31 March 22 £	31 March 20 £
<b>1. CLUBS &amp; ONLINE</b>			
EBU Table Income	This was stopped in July 2021	£ -	£ 1,680.29
BBO Royalties		£ 1,208.38	£ 1,404.64
Competition Entry Fees & Prize Money	£80 won by Surrey teams in 2021 and treated as income.	£ 404.30	£ -
<b>Total General Income</b>		<b>£ 1,612.68</b>	<b>£ 3,084.93</b>
<b>2. FUNDRAISING EVENTS</b>			
SCBA	Direct and Contracted out Event receipts see note 3	£ 3,200.00	£ 6,387.08
Junior Bridge	No Activity or donations	£ -	£ -
BBO Taster Fees income	One off event last year	£ -	£ 104.00
<b>Total Fundraising Income</b>		<b>£ 3,200.00</b>	<b>£ 6,491.08</b>
<b>3. CHARITABLE FUNDRAISING</b>			
SIMS	See Notes, 1, 2 This was the NHS Sims Special event last year	£ -	£ 2,615.00
DORIN SALVER	See Note 2	£ -	£ -
<b>Total Charitable Fundraising</b>		<b>£ -</b>	<b>£ 2,615.00</b>
<b>4. GENERAL</b>			
Bank & Building Society Interest		£ 113.22	£ 257.39
Sundry Income & Donations		£ -	£ 10.00
<b>Total General Income</b>		<b>£ 113.22</b>	<b>£ 267.39</b>
<b>TOTAL SCBA INCOME</b>		<b>£ 4,925.90</b>	<b>£ 12,458.40</b>

SURREY COUNTY BRIDGE ASSOCIATION

EXPENSE STATEMENT 31 MARCH 2022



31 March 22 31 March 21

CATEGORY	NOTES	£	£
<b>1. CLUBS &amp; ONLINE</b>			
EBU UMS	SCBA Competition Payments	£ 1,056.78	£ 308.40
BBO	Contracts placed with BBO TD's	£ 250.60	£ 521.50
	<b>Total Clubs &amp; On-Line</b>	<b>£ 1,307.38</b>	<b>£ 829.90</b>
<b>2. SCBA FUND RAISING</b>			
Directors Fees	See note 3 Event Payments	£ 960.00	£ 2,975.09
EBU UMS	GPW Fundraiser	£ 912.22	£ 1,980.50
Equipment Hire	No Activity	£ -	£ -
Prizes	No Activity	£ -	£ -
Publicity	No Activity	£ -	£ -
Venue Hire	No Activity	£ -	£ -
Water	No Activity	£ -	£ -
	<b>Total Fund raising</b>	<b>£ 1,872.22</b>	<b>£ 4,955.59</b>
<b>3. CHARITABLE SIMS</b>			
Donations to Charity:	See Notes 2	£ -	£ -
SIMS Event Charges :	No event this year	£ -	£ 2,615.00
SIMS Expenses	No event this year	£ 47.50	£ 76.95
	<b>Total Charitable Sim Pairs</b>	<b>£ 47.50</b>	<b>£ 2,691.95</b>
<b>4. ADMINISTRATION</b>			
Admin Meeting Costs	Printing, Stationary & Postage incl last year	£ 67.27	£ 14.39
Other Administration Costs	EBED Membership none this year,Bank & Currency chgs	£ 15.40	£ 53.23
Surrey Chairman's Bridge Website	No event this year	£ -	£ -
	<b>Total Administration</b>	<b>£ 189.47</b>	<b>£ 174.42</b>
<b>5. REPRESENTATIVE EVENTS</b>			
Event Entry Fees		£ 1,298.00	£ 544.00
Events Expenses	NICLF 2021 11/7/21 2 Teams entered	£ 200.00	£ -
	<b>Total Representative Events</b>	<b>£ 1,498.00</b>	<b>£ 544.00</b>
<b>6. OTHER COMPETITIONS</b>			
Board Preparation	No Activity	£ -	£ -
Catering	No Activity	£ -	£ -
Directors Fees	Teams, County Pairs and Wanborough Cup	£ 321.24	£ -
EBU UMS Charges	No Activity	£ -	£ -
Engraving	Trophy Repairs & Engraving	£ 212.90	£ 75.60
Equipment	No Activity	£ -	£ -
General Expenses	No Activity		£ 50.00
Prizes	Dorin Salver, Double dummy & BBO purchases	£ 89.60	£ 11.00
Publicity	No Activity	£ -	£ -
Venues	No Activity	£ -	£ -
	<b>Total Other Competitions</b>	<b>£ 623.74</b>	<b>£ 136.60</b>
<b>7. BRIDGE DEVELOPMENT</b>			
District Training	Sally Brock Event at Wimbledon BC	£ 1,025.60	£ -
Junior Bridge	Schools - Junior Bridge Camp	£ 756.05	£ -
	<b>Total Other Development</b>	<b>£ 1,781.65</b>	<b>£ -</b>
<b>8. PREVIOUS YEARS EXPENSES</b>			
EBU UM Payments	Not accrued on the 2021/22 balance sheet		
Prizes	Additional unforeseen BBO Table Charge	£ 6.12	£ 180.40
Unpaid Bills	Divisions & Lady Rose	£ -	£ 280.00
	Oxshott Centre	£ -	£ 298.00
	<b>Previous Years Expenses</b>	<b>£ 6.12</b>	<b>£ 758.40</b>

**TOTAL SCBA EXPENDITURE** £ 7,326.08 £ 10,090.86

**Income/Expense Surplus/Deficit** -£ 2,400.18 £2,367.54

This table shows the SCBA income generating activities and their associated expense with net surplus/deficit, if any.

INCOME/EXPENSE ANALYSIS BY SECTION (1 April 2020 to 31 March 2021)			
	INCOME	EXPENSE	NET
<b>1. CLUBS &amp; ONLINE</b>	£ 1,612.68	£ 1,307.38	£305.30
<b>2. FUNDRAISING EVENTS</b>	£ 3,200.00	£ 1,872.22	£1,327.78
<b>3. CHARITABLE FUNDRAISING</b>	£ -	£ 47.50	(£47.50)
<b>4. GENERAL</b>	£ 113.22	£ 189.47	(£76.25)
<b>5. REPRESENTATIVE EVENTS</b>		£ 1,498.00	(£1,498.00)
<b>6. OTHER COMPETITIONS</b>		£ 623.74	(£623.74)
<b>7. BRIDGE DEVELOPMENT</b>		£ 1,781.65	(£1,781.65)
<b>8. PREVIOUS YEARS EXPENSES</b>		£ 6.12	(£6.12)
<b>Net Income/expense/surplus</b>	<b>£ 4,925.90</b>	<b>£ 7,326.08</b>	<b>-£ 2,400.18</b>

**Notes To The accounts:**

<sup>1</sup> 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**

		<b>2021/22</b>	<b>2020/21</b>
Dorin Salver Club Donations	£	1,279.00	
Members Prize money Gifts	£	<u>40.00</u>	
		The Queen Elizabeth Foundation	£ 2,619.00
		The Association of NHS Charities	£ 7,744.00
		<b>£ 1,319.00</b>	<b>£ 2,619.00</b>
Advance receipts not yet donated	£	<b>1.55</b>	

**3 SCBA FUND RAISING EVENT**

This event was contracted out to Nicole Bartclay - TD Services

<b>GPW Event</b>			
	<b>Income</b>	<b>Expense</b>	
Cash Receipts - GPW Entry Fees received by Nicole Barlay TD Services	£ 3,200.00		
Nicole Barclay TD Services - Charges		£ 960.00	
EBU UMS		£ 906.00	
	<u>£ 3,200.00</u>	£ 1,866.00	
<b>GPW Event Surplus</b>	<b>£ 1,334.00</b>		