

SURREY COUNTY BRIDGE ASSOCIATION
BALANCE SHEET 31 MAR 2016

	31 Mar 2016	31 Mar 2015
ASSETS		
Skipton Bonds to 17 Nov 2015	£0.00	£24,707.71
Skipton Bond to 17 Nov 2016	£9,000.00	
Skipton Bond to 17 Nov 2017	£10,000.00	
Skipton Passbook	£7,573.91	£3,271.24
HSBC 01730851	£190.76	£0.00
HSBC 42073048	£0.00	£0.00
HSBC 11589776	£135.77	£319.50
Cash in hand	£0.00	£725.48
Payments in Advance	-£150.00	£475.00
Sundry Debtors/Reserves	£0.00	£100.00
Total Assets	£26,750.44	£29,598.93
LIABILITIES		
Receipts in Advance	£0.00	£24.00
Sundry Creditors/Reserves	£60.00	£932.13
Accumulated Fund	£26,690.44	£28,642.80
Total Liabilities	£26,750.44	£29,598.93
ACCUMULATED FUND		
Balance b/f		£28,642.80
Surplus (+) / Deficit (-) for the year	-£1,952.36	
Balance c/f	£26,690.44	

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 2016 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 2016	y/e 31 Mar 2015
	£2,079	£1,809
INCOME		
One-Day Green-Pointed Event	£1,148	£1,292
Bank & BS Interest	£596	£202
EBU 'Bridge For All' Students	£336	£315
CHARITABLE SIM PAIRS	£20	£0
Club Contributions	£7,382	£4,457
Prizes & Costs	-£352	-£215
Donations to Charity	-£7,010	-£4,242
COMPETITIONS	£2,626	£1,081
Entry Fees	£14,825	£15,447
Venues	-£4,425	-£4,661
Board Preparation	-£414	-£499
Prizes	-£1,230	-£1,575
Directors Fees	-£2,718	-£3,353
EBU P2P Charges	-£604	-£781
Catering	-£2,048	-£2,172
Engraving	-£139	-£254
Equipment	-£765	-£570
Miscellaneous	£144	-£500
REPRESENTATIVE EVENTS	-£3,225	-£2,325
Entry Fees	-£1,378	-£1,270
Tollemache Support	-£1,459	-£869
Other Expenses	-£389	-£186
COMMUNICATIONS & DEVELOPMENT	-£2,610	-£2,644
Website	-£209	-£72
Events Calendar	£0	-£914
AGM Notice	£0	-£985
Director Training	-£390	£0
Schools Programme	-£812	-£204
Surrey University	-£720	-£500
Club Teacher Training	-£101	
Surrey County Show	-£378	
District Training	£0	£31
SOCIAL	-£450	-£724
Surrey Chairmen's Bridge	-£450	-£724
ADMINISTRATION	-£393	-£315
Meeting Costs	-£245	-£244
Postage, Telephone & Stationery	-£5	-£72
Miscellaneous Costs	-£144	£0
SURPLUS (+) / DEFICIT (-)	-£1,952	-£3,119