

SURREY COUNTY BRIDGE ASSOCIATION

BALANCE SHEET AS AT 31st MARCH 2023

ASSETS	2023	2022	2021
Skipton Bond 994093444	£0.00	£10,811.72	£10,752.58
Skipton Bond 994094920	£0.00	£9,611.21	£9,558.64
Skipton Passbook 994092495	£22,087.07	£3,018.06	£3,016.55
HSBC Deposit Account 01730851	£1.03	£1.03	£1.03
HSBC Current Account 11589776	£1,406.20	£3,344.70	£5,685.67
Prepayments & Sundry Debtors	£229.00	£150.31	£291.09
TOTAL ASSETS	£23,723.30	£26,937.03	£29,305.56
LIABILITIES			
Charity Receipts in Advance		£1.55	£26.90
Deferred Income	£108.00	£143.60	£86.60
TOTAL LIABILITIES	£108.00	£145.15	£113.50
NET ASSETS	£23,615.30	£26,791.88	£29,192.06
ACCUMULATED FUNDS			
Accumulated Funds Brought Forward	£26,791.88	£29,192.06	£26,824.52
Result for the Year	-£3,176.58	-£2,400.18	£2,367.54
ACCUMULATED FUNDS	£23,615.30	£26,791.88	£29,192.06

SURREY COUNTY BRIDGE ASSOCIATION

INCOME & EXPENDITURE STATEMENT FOR Y/E 31st March 2023

INCOME

CLUBS & ONLINE

	2023	2022	2021
EBU Table Income			£1,680.29
BBO Royalties	£263.32	£1,208.38	£1,404.64
Competition Entry Fees & Prize Money	£119.72	£404.30	
	£383.04	£1,612.68	£3,084.93

FUNDRAISING EVENTS

SCBA GPW	£3,660.07	£3,200.00	£6,387.08
BBO Taster Fees Income			£104.00
	£3,660.07	£3,200.00	£6,491.08

CHARITABLE FUNDRAISING

SIMS	£1,832.00		£2,615.00
	£1,832.00	£0.00	£2,615.00

REPRESENTATIVE EVENTS

£420.00

GENERAL

Bank and Building Society Interest	£150.13	£113.22	£257.39
Sundry Income and Donations	£1,000.00		£10.00
	£1,150.13	£113.22	£267.39

TOTAL INCOME **£7,445.24** **£4,925.90** **£12,458.40**

EXPENSES

CLUBS & ONLINE

EBU UMS	£1,004.76	£1,056.78	£308.40
BBO		£250.60	£521.50
	£1,004.76	£1,307.38	£829.90

SCBA FUNDRAISING

Directors' Fees GPW	£545.00	£960.00	£2,975.09
EBU UMS GPW	£1,215.80	£912.22	£1,980.50
Expenses	£443.87		
	£2,204.67	£1,872.22	£4,955.59

CHARITABLE SIMS

SIMS Event Charges	£1,832.00		£2,615.00
SIMS Expenses	£67.30	£47.50	£76.95
	£1,899.30	£47.50	£2,691.95

REPRESENTATIVE EVENTS

Entry Fees	£1,410.00	£1,298.00	£544.00
Expenses	£100.00	£200.00	
	£1,510.00	£1,498.00	£544.00

OTHER COMPETITIONS			
Directors' Fees		£321.24	
Realbridge	£23.04		
Engraving & Prizes	£19.80	£302.50	£86.60
General Expenses	£947.08		£50.00
Venue Hire	£245.00		
	£1,234.92	£623.74	£136.60
BRIDGE DEVELOPMENT			
District training		£1,025.60	
Junior Sponsorship	£480.00		
Junior Bridge	£1,044.71	£756.05	
Other Development	£700.00		
	£2,224.71	£1,781.65	£0.00
ADMINISTRATION			
Meeting Costs	£28.95	£67.27	£14.39
Other Admin Costs	£34.78	£15.40	£53.23
Website Bridgewebs	£106.80	£106.80	£106.80
Bank Charges	£60.00		
	£230.53	£189.47	£174.42
PRIOR YEAR'S EXPENSES			
EBU UM Payments	£312.93	£6.12	£180.40
Prizes			£280.00
Unpaid Bills			£298.00
	£312.93	£6.12	£758.40
TOTAL EXPENSES	£10,621.82	£7,326.08	£10,090.86
SURPLUS/DEFICIT	-£3,176.58	-£2,400.18	£2,367.54