

EWBA TREASURER'S REPORT 2022

ACCOUNT BALANCE

May 2021 £21,630.90

May 2022 £22,078.02

EXPENDITURE

WBU	£216.93
	£13.94
	£6.50
	£14.60
Lysaghts Institute	£441.00 (Note 1)
Victor Ludorum	£100.00
Watkins Davies Insurance	£125.20 (Note 2)
Bridgewebs	£48.00
Claret Jug	£80.00
Honoraria	£500.00
Western League entry	£57.00
EBU (Tollemache entry)	£352.00
Competition Expenditure (see below for details)	£1365.65
TOTAL EXPENDITURE	£3320.82

INCOME

Affiliation Fees	£574.00 (Note 3)
Penylan Bridge Club (playing cards)	£200.00 (Note 4)
Competition Income (see below for details)	£2960.00
TOTAL INCOME	£3734.00

EQUIPMENT

East Wales owns a dealing machine, cases, boards and playing cards (Note 5)

BREAK-DOWN OF COMPETITION INCOME/EXPENDITURE

East Wales League

Income (2022 entries)	£370.00
Expenditure (2021 prizes)	£140.00

Stan Berger/Patrick Jourdain/Mixed Pairs (all online)

Income (entries)	£490.00
Expenditure (directing)	£160.00

Teams of Eight Qualifier (face-to-face)

Income (entry fees):	£120.00
Expenditure:	
Venue	£130.00
Director/boards	£110.65

February Congress (online)

Income (entry fees):	£1980 [less £60 refund as yet unpaid]
Expenditure:	
Stripe charges/commission	£40.44 (Note 6)
Director costs	£600.00
Real Bridge	£154.56
Stand-by players	£30.00

Notes

1. We had hoped to run the 2022 Congress at the Lysaght Institute, and were required to pay for the venue in advance. We could not recover this money when we cancelled, but it should be possible for this sum to be offset against any future Lysaght booking.
2. We currently have public indemnity insurance. I suggest this be discontinued.
3. EWBA members paid £2 (in addition to their WBU fee) for EWBA membership for 2021/22. This fee has been waived for 2022/23, and should probably be waived henceforth.
4. Sarah Amos advised that a large stock of playing cards had been purchased and was in her possession. We sold £200 worth of cards to the Cardiff club.
5. Until recently the EWBA dealing machine and boards were held at Monmouth Bridge Club. The dealing machine and the boards were probably used for events in addition to the February Congress. The dealing machine, along with most of the boxes and boards, is now in the care of Sarah Amos and used regularly by her. The remaining boxes and boards have been collected from Monmouth. Twenty-five cases are with Leighton Williams and around 80 loose boards are with me. All these boards are in a lamentable state, many without cards and none in complete sets. In order to be useful - for example to support a Congress - they need to be married up with the boards held by Sarah.
6. There is currently a separate EWBA account with Stripe (bank). This account is linked to the BESS entry system and operated by former EWBA Treasurer, Simon Gottschalk. It was linked to the EWBA Barclays account by Direct Debit, enabling payments to be made both in and out. That DD has been cancelled, leaving the Stripe account £40 in debit. For the future, if the BESS entry system is to be persisted with it should be controlled by the EWBA Treasurer. If BESS is not persisted with there is no need for the Stripe account.

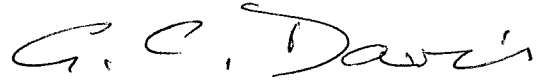
Gwynn Davis 1/5/22

EAST WALES BRIDGE ASSOCIATION

I certify that the annexed Income and Expenditure Account are a true record of the EWBA financial affairs.

Dated

4/5/2022



Gwynn Davis

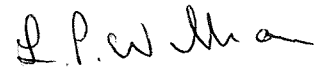
Treasurer

I certify that I have examined the annexed Income and Expenditure Account which are in accordance with the records, vouchers and explanations given to me.

Dated

4/5/2022

L.P. Williams



Auditor