

Hertfordshire Bridge Association

Payments and Receipts for the year ending 31st March 2018

2015/16	2016/17	PAYMENTS		2017/18
473	479	Printing & Stationery		30
1,797	1,527	Representative Matches		1,579
1,633	1,271	County Matches - ECL		1,352
375	370	Postage, General Admin		235
88	91	Website		91
936	512	Trophies		711
44	0	New Boards & Computer		0
5,346	4,250	Total		<u>3,998</u>
115	967	Surplus (Deficit) for the year		1,174
5,231	3,283			<u>5,172</u>
		RECEIPTS		
3,172	2,744	Subscriptions (from P2P fees)		2,795
6,828	6,168	Competitions	Entries	5,461
1,851	1,553	excl charity	Cost of Refreshments	1,067
1,406	1,421	event	Hire of Venues	937
1,754	2,247		Directors Fees/Hand Dupl	2,223
1,091	975		Prizes	882
0	0		Donations etc.	16
336	248		EBU P2P expences	258
217	115		Prov for Educ/Training	44
<u>173</u>	<u>391</u>			<u>66</u>
1,102	1,718	Marjorie Lukyn	Entries	1,588
321	214	charity	Expences	289
781	1,504		Charity Donation	1,299
0	0			0
650	600	Surplus on July Green Point Congress		1,500
450	150	Surplus on September Green Point Congress		500
786	180	Misc Income,inc.Interest		311
5,231	3,283			<u>5,172</u>
		STATEMENT OF FUNDS		
0	0	Cash		0
8,017	8,492	Current Account	Lloyds	7,877
<u>16,000</u>	<u>15,000</u>	Savings Account	Lloyds	<u>17,000</u>
24,017	23,492			<u>24,877</u>
948	850	Receipts accruing after date		800
5,425	5,653	Provision for expenditure		5,721
1,535	1,650	Cumulative provision education training fund		1,694
18,005	17,039	Accumulated Fund		18,262

Rodger Livesey Treasurer
Arni Anidjar-Romain Auditor