

**North Eastern Bridge Association**  
Accounts for the Year ended 31st March 2021

**Profit & Loss Account**

|            | 2018         | 2019         | 2020         |
|------------|--------------|--------------|--------------|
| £          | £            |              |              |
| 3,048      |              | 2,743        | 3,136        |
| 7,438      |              | 7,762        | 6,370        |
| 896        |              | 709          | 625          |
| 11,980     |              | 10,960       | 11,980       |
| <u>200</u> |              | <u>200</u>   | <u>40</u>    |
|            | 23,562       | 22,374       | 22,151       |
| 6,170      |              | 5,116        | 4,117        |
| 10,026     |              | 10,045       | 10,026       |
| 462        |              | 460          | 469          |
| 219        |              | 283          | 257          |
| 768        |              | 443          | 1,147        |
| 359        |              | 455          | 222          |
| 156        |              | 108          | 150          |
| 2,174      |              | 1,465        | 2,410        |
| 142        |              | 1,836        | 200          |
| <u>460</u> |              | <u>460</u>   | <u>460</u>   |
|            | 20,936       | 20,671       | 19,458       |
|            | <u>2,626</u> | <u>1,703</u> | <u>2,693</u> |

|                               | £        | £            |
|-------------------------------|----------|--------------|
| <b>Income</b>                 |          |              |
| P2P and club subscriptions    | 774      |              |
| Competitions                  | 1,320    |              |
| Duplication income            | 61       |              |
| Congress takings              | 0        |              |
| Booklet Sponsorship & Misc    | <u>0</u> |              |
|                               |          | 2,155        |
| <b>Expenditure</b>            |          |              |
| Competition costs             | 486      |              |
| Congress expenditure          |          |              |
| Printing & Stationery         |          |              |
| Trophy Repair & Engraving     |          |              |
| Duplication costs etc         | 188      |              |
| Meeting and Website costs     | 72       |              |
| Officials expenses & sundries | 43       |              |
| County Teams costs            | 377      |              |
| Teaching Costs & Sponsorship  |          |              |
| Depreciation charge for year  |          |              |
|                               |          | <u>1,166</u> |
| <b>Profit for year</b>        |          | <u>989</u>   |

**Balance Sheet**

| £          | £             |               |        |
|------------|---------------|---------------|--------|
| <u>920</u> |               | <u>-920</u>   |        |
|            |               | 0             |        |
|            | 13,143        | 15,006        | 17,684 |
|            | 0             | 300           | 300    |
|            | <u>14,063</u> | <u>15,306</u> | 150    |
|            | 11,437        | 14,063        | 15,766 |
|            | <u>2,626</u>  | <u>1,703</u>  | 2,368  |
|            | <u>14,063</u> | <u>15,766</u> | 18,134 |

|   | Original Cost<br>£ | Dep'n b/f<br>£ | Current Dep'n<br>£ | Current Value<br>£ |
|---|--------------------|----------------|--------------------|--------------------|
| <b>Fixed Assets</b>                     |                    |                |                    |                    |
| Bridgemates                             | 2,291              | 2,291          | 0                  | 0                  |
|   | <u>2,291</u>       | <u>2,291</u>   | <u>0</u>           | <u>0</u>           |
| <b>Current Assets</b>                   |                    |                |                    |                    |
| Bank Balance                            |                    |                |                    | 18,823             |
| Pre-Payment (Congress)                  |                    |                |                    | 300                |
| Accruals                                |                    |                |                    | <u>0</u>           |
| <b>Net Assets</b>                       |                    |                |                    | <u>19,123</u>      |
| Accumulated Funds at start of year      |                    |                |                    | 18,134             |
| Profit for year                         |                    |                |                    | <u>989</u>         |
| <b>Accumulated Funds at end of year</b> |                    |                |                    | <u>19,123</u>      |

Bill March  
Hon Treasurer