

										<b>North Eastern Bridge Association</b>								
										<b>Accounts for the Year ended 31st March 2024</b>								
										<b>Profit &amp; Loss Account</b>								
2018	2019		2020		2021		2022		2023									
£											<b>Income</b>							
3,048	2,743		3,136		774		1,614		2,351		P2P and club subscriptions	£		£				
7,438	7,762		6,370		1,320		2,064		1,341		Competitions							
896	709		625		61				40		Duplication income							
11,980	10,960		11,980		0		2,448		5,573		Congress takings							
200	200		40		0		4		19	Interest	Booklet Sponsorship & Misc	107		Interest				
	23,562		22,374		22,151		2,155		6,129	9,324					10,316			
										<b>Expenditure</b>								
6,170	5,116		4,117		486		1,818		1,124		Competition costs				1,874			
10,026	10,045		10,026				2,221		5,527		Congress expenditure				6,493			
462	460		469								Printing & Stationery				130			
219	283		257						11		Trophy Repair & Engraving				15			
768	443		1,147		188						Duplication costs etc							
359	455		222		72		72		482	Inc Room hire etc	Meeting and Website costs	354		Inc Room hire etc				
156	108		150		43						Officials expenses & sundries							
2,174	1,465		2,410		377		432		954		County Teams costs				995			
142	1,836		200								Teaching Costs & Sponsorship							
460	460		460				0		0		Depreciation charge for year				0			
	20,936		20,671		19,458		1,166		4,544	8,098					9,862			
	2,626		1,703		2,693		989		1,585	1,226	<b>Profit for year</b>				455			
										<b>Balance Sheet</b>								
										<b>Fixed Assets</b>				Original Cost	Dep'n b/f	Current Dep'n	Current Value	
£	£														£	£	£	£
	920		-920								Bridgemates	2,291	2,291	0		0		
			0									2,291	2,291	0		0		
										<b>Current Assets</b>								
	13,143		15,006		17,684		18,823		19,574	21,441	Bank Balance					21,906		
	0		300		300		300		300	300	Pre-Payment (Congress)					500		
					150		0		834	193	Accruals(Realbridge)					-17		
	14,063		15,306				19,123		20,708	21,935	<b>Net Assets</b>					22,389		
	11,437		14,063		15,766		18,134		19,123	20,708	Accumulated Funds at start of year					21,935		
	2,626		1,703		2,368		989		1,585	1,226	Profit for year					455		
	14,063		15,766		18,134		19,123		20,708	21,935	<b>Accumulated Funds at end of year</b>					22,389		
Bill March																		
Hon Treasurer																		

											<b>North Eastern Bridge Association</b>									
											<b>2023/4 Congress Accounts</b>									
<b>Mar 18</b>		<b>Mar 19</b>		<b>Mar 20</b>		<b>Mar 21</b>		<b>Mar 22</b>		<b>Mar-23</b>										
£	£											<b>Income</b>	£	£						
11,980		10,960		12,225				2,448		5,573		Bridge Fees & Food	6,158							
	11,980		10,960		12,225				2,448		5,573			6,158						
												<b>Expenditure</b>								
6,472		6,417		6,974				0		3,836		Room Hire & Food	4,720							
1,270		1,225		1,350				570		290		Prizes	440							
1,069		985		1,121				854		540		Licence/P2P	618							
770		850		600				798		550		Event management	515							
120		120		289				0		240		Directors' Expenses/Van Hire	200							
25		110		111				0				Secretarys' Expenses								
72		103		64				0		72		Printing, Postage & Posters	0							
82		43		0				0		0		Engraving	0							
81		88		87				0				Table/Bridgemate Hire								
65		104		??								Hand Duplication								
	10,026		10,045		10,596				2,221		5,527			6,493						
	1,954		915		1,628.90				226.80		45.65	<b>Profit</b>		-335						
Bill March																				
Hon Treasurer																				

4101	Event Incon	3248	602	BR	10/23/23	1200		Wearside - Chronicle	1	
4101	Event Incon	3248	634	BR	12/7/23	1200		Chron - Brunton	1	
4101	Event Incon	3248	636	BR	12/18/23	1200		Chron - Darlington	1	
4101	Event Incon	3248	637	BR	12/19/23	1200		Chron - Wbay??	1	
4101	Event Incon	3248	644	BR	1/8/24	1200		Morpeth - Chronicle	1	
4101	Event Incon	3248	652	JC	1/23/24	4101		Chron semi Darlington -	1	
4101	Event Incon	3248	655	JC	1/29/24	4101		Chron semi Stannigton -	1	
4101	Event Incon	3248	668	JC	2/26/24	4101		Chron final receipts	1	
7404	NEBA Ever	2726.9	651	JD	1/23/24	7404		Chron semi Darlington -f	1	36
7404	NEBA Ever	2726.9	654	JD	1/29/24	7404		Chron semi Stannigton -	1	40
7404	NEBA Ever	2726.9	657	BP	1/30/24	1200	220	chron semi Stann - room	1	120.5
7404	NEBA Ever	2726.9	658	BP	1/21/24	1200	221	chron semi Darlington - r	1	48
7404	NEBA Ever	2726.9	669	JD	2/26/24	7404		Chron final prize money	1	60
7404	NEBA Ever	2726.9	670	JD	2/26/24	7404		Chron final directing	1	60
7404	NEBA Ever	2726.9	672	BP	3/12/24	1200	225	chro final - W/Bay	1	150
7404	NEBA Ever	2726.9	675	BP	3/21/24	1200	227	P2P chron final	1	42.24
									1	61.6
									1 Total	618.34
4101	Event Incon	3248	539	JC	6/21/23	4101		Summer pairs	3	
7404	NEBA Ever	2726.9	535	BP	7/6/23	1200	209	Summer pairs hall cost e	3	130
7404	NEBA Ever	2726.9	540	JD	6/21/23	7404		Summer pairs prize mon	3	30
7404	NEBA Ever	2726.9	541	JD	6/21/23	7404		Summer pairs directors f	3	60
									3	24.64
									3 Total	244.64
4101	Event Incon	3248	514	BR	4/26/23	1200		Cramlington - Inter club	4	
4101	Event Incon	3248	537	BR	7/19/23	1200		Morpeth inter club	4	
4101	Event Incon	3248	544	BR	7/31/23	1200		Inter club Hexham	4	
4101	Event Incon	3248	545	BR	8/2/23	1200		Inter club Durham	4	
4101	Event Incon	3248	546	BR	8/2/23	1200		Inter club Stannigton	4	
4101	Event Incon	3248	547	BR	8/3/23	1200		Inter club Darlington	4	
4101	Event Incon	3248	548	BR	8/4/23	1200		Inter club Middlesbrough	4	
4101	Event Incon	3248	562	BR	8/29/23	1200		Inter club Brunton	4	
4101	Event Incon	3248	583	BR	10/9/23	1200		inter club - Ch le sT	4	
4101	Event Incon	3248	584	BR	10/9/23	1200		inter club - morpeth	4	
4101	Event Incon	3248	585	BR	10/9/23	1200		inter club - middlesbroug	4	

4101	Event Incon	3248	633	BR	12/7/23	1200		Inter club - Wearside	4	
4101	Event Incon	3248	638	BP	12/11/23	1200		Inter club Mbrough refun	4	20
7404	NEBA Ever	2726.9	522	BP	4/28/23	1200	204	pay to play inter club	4	294
								4 Total		314
4101	Event Incon	3248	646	JC	1/8/24	4101		Niman Israel	7	
7404	NEBA Ever	2726.9	647	JD	1/8/24	7404		Niman Israel - prizes	7	60
7404	NEBA Ever	2726.9	648	JD	1/8/24	7404		Niman Israel - directors f	7	60
7404	NEBA Ever	2726.9	663	BP	2/16/24	1200	223	Niman Israel roo hire etc	7	135.8
								7 Total		255.8
4101	Event Incon	3248	659	BR	2/2/24	1200		deane salver - All entries	8	
7404	NEBA Ever	2726.9	662	BP	2/14/24	1200	222	Directing - J.Portwood	8	30
7404	NEBA Ever	2726.9	680	JD	3/30/24	7404		Deane salver - Realbridg	8	16.8
								8 Total		46.8
7404	NEBA Ever	2726.9	579	BP	10/4/23	1200	214	Hall Hire etc Swiss pairs	9	77
7404	NEBA Ever	2726.9	608	BP	10/23/23	1200	218	P2P Swiss pairs	9	17.6
								9 Total		94.6
4101	Event Incon	3248	518	JC	5/5/23	4101	106	Kempson vases	10	
7404	NEBA Ever	2726.9	519	JD	5/5/23	7404	106	Kempson vases - prize r	10	60
7404	NEBA Ever	2726.9	520	JD	5/5/23	7404	106	Kempson vases - Directo	10	70
7404	NEBA Ever	2726.9	521	BP	4/25/23	1200	203	Kempson vases	10	162
7404	NEBA Ever	2726.9	525	BP	6/7/23	1200	206	Pay to play ex EBU	10	28.16
								10 Total		320.16
								Grand Total		1894.34

10			
22			
13			
30			
16			
72			
108			
280			
551	-67.34	Chronicles	
260			
260	15.36	Summer pairs	
20			
40			
20			
40			
40			
40			
40			
20			
40			
20			
20			
20			

40			
360		46	Inter Club
400			
400		144.2	Niman Israel
100			
100		53.2	Deane Salver
0		-94.6	Swiss pairs
256			
256		-64.16	Kempson vases
1927		32.66	