

Norfolk Contract Bridge Association
Charity Number 1171798

Income & Expenditure Account for the Year Ended 31 May 2018

2016/17			2017/8	
Income	Expenses		Income	Expenses
£	£		£	£
		INCOME		
2,423.27		Pay to Play from EBU	2,400.90	
348.96		Share of East Anglian Bridge Weekend		
578.00	217.82	Quiz - Corn Cairdis Fundraiser		
10.00		Donation		
17.39		Interest	19.38	
<u>3,377.62</u>	<u>217.82</u>		<u>2,420.28</u>	<u>0.00</u>
		SELF FUNDING ACTIVITIES		
3,011.32	2,199.22	NCBA organised events	2,343.00	1,713.88
8,258.00	7,057.74	Annual Congress	7,671.00	7,466.31
862.50	678.37	Duplimat Boards	846.50	147.53
<u>12,131.82</u>	<u>9,935.33</u>		<u>10,860.50</u>	<u>9,327.72</u>
		EXPENSES		
	313.17	Expenses		288.20
104.00	2,927.34	Corn Cairdis		14.40
		EBED Training Costs		308.00
	115.20	Printing, Stationery etc		115.20
	1,445.00	EBU Entries & Expenses		1,201.70
	1,396.36	Eastern Counties League		1,558.60
	448.00	Newsletter		641.00
	135.76	EBU Club Affiliation & Insurance		138.09
	157.28	Miscellaneous		67.00
<u>104.00</u>	<u>6,938.11</u>		<u>0.00</u>	<u>4,332.19</u>
<u>15,613.44</u>	<u>17,091.26</u>	Total Income/Expenditure	<u>13,280.78</u>	<u>13,659.91</u>
	<u>(1,477.82)</u>	(Deficit) for the period		<u>(379.13)</u>

Balance Sheet as at 31 May 2018

2017		2018		2017		2018
£		£		£		£
36,827.45	Reserves B/Fwd	35,349.63		6.00	Fixed Assets	6.00
(1,477.82)	(Deficit)	(379.13)		365.86	Bank Current Account	563.23
				7,081.45	Bank Online Saver	6,251.10
				28,026.04	Bank Deposit	28,041.77
				345.28	Prepayments	478.40
				10.00	Stationery	10.00
				(485.00)	Less Accruals	(380.00)
<u>35,349.63</u>		<u>34,970.50</u>		<u>35,349.63</u>		<u>34,970.50</u>