

**SURREY COUNTY BRIDGE ASSOCIATION
BALANCE SHEET AS AT 31 MAR 2012**

31 Mar 2011		31 Mar 2012
	ASSETS	
£20,000.00	Skipton Building Society 3-year Bond matures 31 Oct 2013	£20,000.00
£10,000.00	Skipton Building Society 1-year Bond matured 31 Jul 2011	£0.00
	Skipton Building Society 1-year Bond matures 31 Jul 2012	£8,000.00
£2,023.30	Skipton Building Society Branch Account	£2,042.72
£5,501.84	HSBC Business E-saver Account	£2,500.31
£146.67	HSBC Treasurer's Account	£1,242.58
£0.00	Cash in Hand	£0.00
£195.00	Payments in Advance <i>Note 1</i>	£201.80
	Bridgemate IIs & Servers <i>Note 2</i>	£1,624.66
£245.44	Sundry Debtors/Reserves <i>Note 3</i>	£106.00
£38,112.25	Total Assets	£35,718.07
	LIABILITIES	
£108.00	Receipts in Advance <i>Note 4</i>	£100.00
£1,146.16	Sundry Creditors/Reserves <i>Note 5</i>	£645.78
£0.00	Prior Year Adjustment	
£36,858.09	Accumulated Fund	£34,972.29
£38,112.25	Total Liabilities	£35,718.07
£0.00	<i>Discrepancy</i>	£0.00

Note 1 *Deposits: West Byfleet for Golf-Bridge £100; Ashted for AGM £67.80.
Entry Fee for Beck Cup £34.*

Note 2 *Bridgemate IIs & Servers: net purchase cost £2437; depreciated over 3 years.*

Note 3 *Sims Entry Fees not yet received £106.*

Note 4 *Entry Fees for Corwen Cup.*

Note 5 *Undistributed Charity funds £499.52. Expenses claimed but not paid £146.26.*

AUDITOR'S REPORT

I have audited the Statement of Financial Activities overleaf and the Balance Sheet above, and have obtained all information and explanations that I have required.

In my opinion the financial statements give a true and fair view of the state of the Affairs of the Surrey County Bridge Association as at 31 Mar 2012 and of the income and expenditure for the year then ended.

Tim Cook

Hon Auditor

Date

SURREY COUNTY BRIDGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES
Year ending 31 Mar 2012

31 Mar 2011		31 Mar 2012
£84.00		£147.00
	SUBSCRIPTIONS	
£0.00	Individual Members	
£0.00	Affiliated Clubs	
£84.00	BFA Students	£147.00
£2,979.27	OTHER INCOME	£3,516.76
£2,098.67	One-Day Green-Pointed Event	£2,450.16
£872.10	Bank & BS Interest	£1,041.60
£8.50	Sundry Income	£25.00
-£745.41	COMPETITIONS	£437.73
£6,373.00	Entry Fees	£7,367.00
	<i>Less</i>	
-£3,577.79	Hall Rent & Catering	-£3,286.02
-£1,328.00	Prizes	-£928.00
-£969.00	Directors Fees	-£1,266.05
-£620.00	Master Points/P2P Charges	-£515.00
-£321.00	Board Duplication	-£323.40
-£20.54	Competition Expenses	£0.00
-£82.30	Engraving	-£120.35
-£199.78	General Expenses	-£490.45
-£2,960.80	REPRESENTATIVE EVENTS	-£2,686.40
-£1,126.00	Entry Fees	-£1,450.00
-£216.00	Home Matches	-£56.00
-£1,618.80	Tollemache Support	-£1,180.40
-£576.76	COMMUNICATIONS	-£136.64
-£126.76	Website	-£136.64
£0.00	Brochure and Magazine	
-£450.00	Promotional Leaflet	
-£315.60	DEVELOPMENT	-£1,609.80
-£205.00	Director Training	
-£110.60	Schools Programme	-£152.14
	Apex Direct Mail	-£1,527.66
	District Training	£70.00
£0.00	SOCIAL	-£243.83
	Chairmen's Lunch	-£243.83
-£459.84	ADMINISTRATION	-£248.28
-£338.35	Meeting Costs	-£181.67
-£70.80	Shareholders Travelling Costs	-£25.40
-£50.69	Postage, Telephone & Stationery	-£18.22
	Miscellaneous Costs	-£22.99
-£1,995.14	SURPLUS (+) / DEFICIT (-)	-£823.46
	before Exceptional Items	
£169.49	EXCEPTIONAL ITEMS	-£1,062.34
£344.90	Prior Year Adjustment	£0.00
-£175.41	Farewell Luncheon	
	Bridgmate IIs & Servers (depreciation)	-£812.34
	Gold Cup Celebrations	-£250.00
-£1,825.65	SURPLUS (+) / DEFICIT (-)	-£1,885.80