

**SURREY COUNTY BRIDGE ASSOCIATION
BALANCE SHEET 31 MAR 2018**

	31 Mar 2018	31 Mar 2017
ASSETS		
Skipton (1) Passbook 984482043	£7,710.54	£7,646.72
Skipton (2) Bond 984482145 to 17 Nov 2018	£9,194.45	£9,126.00
Skipton (3) Bond 984482121 to 17 Nov 2018	£10,342.89	£10,170.00
HSBC (1) 11589776	£1,149.09	£2,163.90
HSBC (2) 01730851	£491.87	£691.11
Cash in hand	£0.00	£0.00
Payments in Advance	£0.00	£70.00
Sundry Debtors/Reserves	£0.00	£1,045.00
Total Assets	£28,888.84	£30,912.73
LIABILITIES		
Receipts in Advance	£196.00	£140.00
Sundry Creditors/Reserves	£80.00	£630.00
Accumulated Fund	£28,612.84	£30,142.73
Total Liabilities	£28,888.84	£30,912.73
ACCUMULATED FUND		
Balance b/f		£30,142.73
Surplus (+) / Deficit (-) for the year	-£1,529.89	
Balance c/f	£28,612.84	

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 2018 and of the income and expenditure for the year then ended.



John Manches
Hon Auditor

25/5/18

Date

**SURREY COUNTY BRIDGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES**

	y/e 31 Mar 2018	y/e 31 Mar 2017
INCOME		
P2P Income	£3,795	£3,406
Bank & BS Interest	£306	£369
Sundry Income	£0	£0
Total	£4,101	£3,775
CHARITABLE SIM PAIRS		
Club Contributions	£3,074	£6,678
Prizes & Costs	-£170	-£234
Donations to Charity	-£2,904	-£6,444
Total	£0	£0
GREEN POINTED WEEKEND		
Entry Fees	£13,438	£15,188
Prizes	-£1,950	-£2,100
Expenses	-£11,288	-£11,179
Total	£200	£1,908
OTHER COMPETITIONS		
Entry Fees	£8,722	£9,256
Prizes	-£1,770	-£1,590
Expenses	-£6,402	-£6,285
Total	£550	£1,381
REPRESENTATIVE EVENTS		
Entry Fees	-£1,291	-£904
Tollemache Support	-£930	-£1,048
Other Expenses	-£450	-£194
Total	-£2,671	-£2,146
COMMUNICATIONS & DEVELOPMENT		
Website	-£80	-£134
Director Training	£0	£0
Youth Bridge	-£2,069	-£258
Other Development	-£464	£0
Total	-£2,613	-£392
SOCIAL		
Surrey Chairmen's Bridge	-£859	-£850
Total	-£859	-£850
ADMINISTRATION		
Meeting Costs	-£234	-£146
EBU-related Travel	£0	£0
Miscellaneous Costs	-£4	-£79
Total	-£237	-£225
SURPLUS (+) / DEFICIT (-) before Exceptional Items	-£1,530	£3,452
EXCEPTIONAL ITEMS		
Exceptional Items	£0	£0
Total	£0	£0
SURPLUS (+) / DEFICIT (-)	-£1,530	£3,452

SURREY COUNTY BRIDGE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES

	y/e 31 Mar 2018	y/e 31 Mar 2017
BREAKDOWN		
GREEN POINTED WEEKEND		
Entry Fees	£13,438	£15,188
Venues	-£3,800	-£3,800
Board Preparation	£0	
Prizes	-£1,950	-£2,100
Directors Fees	-£1,971	-£2,275
EBU P2P Charges	-£2,107	-£2,252
Catering	£0	
Engraving	£0	
Equipment	-£2,716	-£2,266
Publicity	-£694	-£585
General Expenses	£0	
Total	£200	£1,908
OTHER COMPETITIONS		
Entry Fees	£8,722	£9,256
Venues	-£2,258	-£2,470
Board Preparation	-£410	-£350
Prizes	-£1,770	-£1,590
Directors Fees	-£2,042	-£1,966
EBU P2P Charges	-£544	-£498
Catering	-£830	-£691
Engraving	-£61	-£131
Equipment	-£248	-£15
Publicity	£0	£0
General Expenses	-£10	-£163
Total	£550	£1,381
REPRESENTATIVE EVENTS		
Home Counties League entry	-£32	-£32
Home Counties League venue	-£418	-£194
Beck Cup entry	-£40	£0
Corwen Cup entry	-£364	-£400
Garden Cities entry	-£268	-£260
Pachabo entry	-£219	-£212
Metropolitan Cup entry	-£400	£0
National League Final entry	£0	£0
Tollemache entry	-£430	-£416
Tollemache qualifier subsidy	-£500	-£632
Tollemache final subsidy	£0	£0
Total	-£2,671	-£2,146
YOUTH BRIDGE		
Schools	-£418	-£206
Inter-Schools Competitions	-£694	£0
Minibridge Training	-£1,567	-£585
Donations from MPCC	£500	£1,200
Junior Teach-Ins	£110	-£64
Contingency	£0	£0
Travel & Admin	£0	-£284
Surrey University BC	£0	-£320
Total	-£2,069	-£258