

# SURREY COUNTY BRIDGE ASSOCIATION

## BALANCE SHEET 31 MARCH 2020



YEAR ENDING	31 March 20	31 March 19
	£	£
<b>ASSETS</b>		
Skipton Bond 992112386	10,625.08	10,487.69
Skipton Bond 992112393	9,445.30	9,323.17
Skipton Passbook 992112422	5,820.72	5,772.22
HSBC 01730851	1.03	92.44
HSBC 11589776	1,022.39	2,658.15
Payments in Advance	0.00	351.50
Sundry Debtors	50.00	901.90
<b>TOTAL ASSETS</b>	<b>26,964.52</b>	<b>29,587.07</b>
<b>LIABILITIES</b>		
Receipts in Advance		350.00
Sundry Creditors	140.00	518.12
Accumulated Fund	26,824.52	28,718.95
<b>Total Liabilities</b>	<b>26,964.52</b>	<b>29,587.07</b>
<b>ACCUMULATED FUND</b>		
Balance brought forward		28,718.95
<b>Deficit for the year</b>	<b>-1,894.43</b>	
Balance carried forward	26,824.52	

## 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 Year then ended.

A handwritten signature in black ink, followed by the date '28/5/20' written in black ink.

John Manches B.SC., FIA.  
Hon Auditor

Date

# SCBA Income/Expense Comparison by Category

01/04/2018 through 31/03/2020 (in U.K. Pounds Sterling)



Category	01/04/2019- 31/03/2020	01/04/2018- 31/03/2019
<b>A. Income</b>		
Bank & BS Interest	308.20	335.77
P2P Income	3,743.26	3,675.22
Sundry Income	3.85	200.00
<b>TOTAL A. Income</b>	<b>4,055.31</b>	<b>4,210.99</b>
<b>B. Administration</b>		
Meeting costs	-144.50	-215.30
Other Costs	-302.69	0.00
<b>TOTAL B. Administration</b>	<b>-447.19</b>	<b>-215.30</b>
<b>C. Communications &amp; Development</b>		
Junior Bridge	804.80	0.00
MiniBridge Teach-the-Trainer	-800.00	-41.80
Other Contingency	0.00	-44.30
Schools Promotion	0.00	-56.70
SEC JTIs - external	-500.00	-597.30
SEC JTIs - internal	-66.60	-377.36
Surrey Schools Cup	-651.62	-385.99
<b>TOTAL Junior Bridge</b>	<b>-1,213.42</b>	<b>-1,503.45</b>
Other Development	0.00	-5.00
Club Teacher Training	-25.00	0.00
District Training	0.00	0.00
<b>TOTAL Other Development</b>	<b>-25.00</b>	<b>-5.00</b>
Website	-106.80	-96.00
<b>TOTAL C. Communications &amp; Development</b>	<b>-1,345.22</b>	<b>-1,604.45</b>
<b>D. Green Pointed Weekend</b>		
Entry Fees	12,112.50	13,275.00
Expenses		
Directors Fees	-1,834.00	-2,006.85
EBU P2P Charges	-2,018.00	-2,108.96
Equipment Hire	-2,137.98	-1,691.22
Prizes	-2,030.00	-1,740.00
Publicity	-96.00	-156.07
Transport	0.00	-420.00
Venue	-3,850.00	-3,800.00
Water	-198.72	-228.00
<b>TOTAL Expenses</b>	<b>-12,164.70</b>	<b>-12,151.10</b>
<b>TOTAL D. Green Pointed Weekend</b>	<b>-52.20</b>	<b>1,123.90</b>

Category	01/04/2019- 31/03/2020	01/04/2018- 31/03/2019
<b>E. Charitable Sim Pairs</b>		
Club Contributions	5,379.50	5,693.11
Donations to Charity	-5,121.70	-5,341.21
Expenses		
EBU Charges	-177.80	-171.90
Engraving	-14.25	-20.00
Prizes	-130.00	-160.00
TOTAL Expenses	-322.05	-351.90
<b>TOTAL E. Charitable Sim Pairs</b>	<b>-64.25</b>	<b>0.00</b>
<b>F. Representative Events</b>		
Entry Fees		
Corwen Cup	-392.00	-324.00
Garden Cities	-284.00	-276.00
Metropolitan Cup	-240.00	-500.00
National League Final	-180.00	-180.00
Pachabo	-233.00	-226.00
Tollemache	-456.00	-443.00
<b>TOTAL Entry Fees</b>	<b>-1,785.00</b>	<b>-1,949.00</b>
Expenses		
Home Counties League	-440.00	-32.00
Tollemache Support	-1,180.00	-1,180.00
TOTAL Expenses	-1,620.00	-1,212.00
Other Expenses	0.00	-344.00
<b>TOTAL F. Representative Events</b>	<b>-3,405.00</b>	<b>-3,505.00</b>
<b>G. Other Competitions</b>		
Entry Fees	9,150.50	12,348.00
Expenses		
Board Preparation	-326.80	-586.90
Catering	-984.40	-1,106.60
Directors Fees	-2,111.46	-3,078.45
EBU P2P Charges	-650.34	-699.10
Engraving	-160.99	-264.45
Equipment	-540.80	-319.60
General Expenses	-171.15	-126.00
Prizes	-1,750.00	-2,640.00
Publicity	-54.60	-63.33
Venues	-1,942.00	-2,388.00
TOTAL Expenses	-8,692.54	-11,272.43
<b>TOTAL G. Other Competitions</b>	<b>457.96</b>	<b>1,075.57</b>
<b>H. Social</b>		
Surrey Chairmen's Bridge	-1,093.84	-979.60
<b>TOTAL H. Social</b>	<b>-1,093.84</b>	<b>-979.60</b>
<b>TOTAL DEFICIT / SURPLUS</b>	<b>-1,894.43</b>	<b>106.11</b>