

Westmorland County Bridge Assopciation
Financial Statements

Year Ended 31 March 2019

Income		2017/18	2018/19	Expenditure		2017/18	2018/19
County Fees -	P2P Kendal/Wind	499.92	502.62	Misc - Engravings/stationary		30.25	202.63
				Northern League		536.00	536.00
				Corwen/Pres Cup/Pachabo entry fees		474.00	
				Bridgewebs annual fee		40.00	48.00
Tournaments -	Teams	90.00	80.00	Tournaments	Teams	60.00	60.00
	Pairs	160.00	160.00		Pairs	43.85	261.53
	Individual	416.00	368.00		Individual	351.96	320.00
	Pivot	180.00	160.00		Pivot	64.16	131.19
	Swiss Pairs	7371.00	6780.00		Swiss Pairs/Teams	6862.45	6266.07
					Inter County		
Teaching		420.00		Teaching		430.00	
Annual Dinner		930.00		Annual Dinner		1015.36	
				Surplus for year		158.89	225.20
		<u>10066.92</u>	<u>8050.62</u>			<u>10066.92</u>	<u>8050.62</u>

Balance Sheet

Brought Forward	4350.43	4936.24	Cash Book Balance	4350.43	4369.20
Surplus for Year	158.89	225.20	RmHire for Cnty Prs ch to clear	64.00	
Receipts for Swiss for next year	1140.00	540.00	Cnty Pr rcts to be received		-160.00
Receipts for Swiss from prev year	-880.00	-1140.00	Cnty Pr prize money to be paid		30.00
Cnty pairs EBU fee for prev year	-52.08		Cnty Pr Fd/prizes to be paid		35.29
Pachebo entry for next year	219.00		Cnty Pr Rm Hire to be paid		74.00
Rm Hire & EBU ch for prev yr Cnty pairs		-162.24	Cnty Pr EBU charge (est) to be paid		122.24
NBL payment from prev year	-120.00	120.00			
NBL payment for next year	120.00	-150.00			
	<u>4936.24</u>	<u>4369.20</u>	Bank Balance	<u>4414.43</u>	<u>4470.73</u>

M Ollerton (Hon Auditor)

JJ Harris Treasurer

Year Ended 31st March 2019

County events

Westmorland (Swiss Pairs) ONLY

County Swiss Pairs	Income
Table money £30 per person per event	3660.00
TD + Provision of equip	165.00
Room Hire	450.00
Buffet/tea,coffee	1550.00
Booklets	27.50
bridgemates	34.00
EBU Fee	486.08
prizes/engraving	362.09
boards	71.40
Profit	<u>513.93</u>

Pivot Teams	Income
Table money 8 teams*£20	160.00
Rm Hire	20.00
EBU fee	34.38
Trophy repair & engrave	60.00
Tea & Biscs/Prizes	38.53
Profit	<u>28.81</u>

Individual	Income
Table money 46*8	368.00
EBU charge	0.00
Food & Drink, Arnside admin,prizes	320.00
Profit	<u>48.00</u>

County Pairs		
Table money 16*£10	160.00	
Prizes/coffee bisc	65.29	
EBU charge	122.24	est
Room Hire	74.00	
Profit	<u>-101.53</u>	

County Teams	
Entry charge 8*£10	80.00

Prizes £60 winning team
Profit

60.00
20.00

