

**EAST WALES BRIDGE ASSOCIATION**

**PROVISIONAL INCOME EXPENDITURE ACCOUNT 01/04/2017-31/03/2018**

	<b>2016/17</b>	<b>2017/18</b>
<b>Income</b>		
Subscription	£1216.50	£1570.50
February Congress	£1273.02	£765.31
August Congress	£1110.51	£650.97
Welsh Foursomes	£-49.89	£280.39
Seniors Congress	£115.80	£0.00
East Wales League	£187.50	£156.00
Duplimating	£82.00	£69.00
Sale of Assets	£0.00	£0.00
	<u>£3935.44</u>	<u>£3492.17</u>
<b>Investment Income</b>		
Deposit Account	£7.25	£11.50
<b>TOTAL INCOME</b>	<u>£3942.69</u>	<u>£3503.67</u>
<b>Expenditure</b>		
Officers Expenses	£0.00	£0.00
Officers Honoraria	£950.00	£1055.00
Master Points	£12.00	£75.25
Western League	£1017.30	£620.80
Perry, Spicket, & Presidents Cup	£705.20	£1200.00
Tollemache	£416.00	£430.00
Stan Berger	£138.00	£-145.00
Graded Masters	£-18.17	£0.00
Jourdain Teams	£25.00	£125.00
Area Teams of 8	£-222.80	£-17.50
Arthur James	£431.26	£404.64
Mixed Pairs	£247.63	£180.00
Open Pairs	£0.00	£0.00
Restricted Pairs	£-28.00	£0.00
Julius Ernst Teams	£43.00	£106.00
Victor Ludorum	£100.00	£100.00
Welsh Invitation Pairs	-	£-78.88
Area Competitions	£1131.92	£1104.26
Claret Jug	£330.00	£330.00
Grants to clubs	£0.00	£167.00
Insurance	£0.00	£0.00
Postage	£4.02	£20.31
Stationery	£10.00	£0.00
Bridge Equipment	£195.00	£134.62
Equipment Storage	£25.00	£25.00
Computing	£103.54	£0.00
Duplimator Service	£0.00	£623.66
	<u>£4483.98</u>	<u>£5355.90</u>
<b>Excess of Income Over Expenditure</b>	<u>(£541.29)</u>	<u>(£1852.23)</u>

## Notes on Accounts

### 1. Honorarium

The following is a breakdown of payments to officials of EWBA.

Secretary £300, Treasurer £200, ATO £200, Chairman £200, Auditor £50, Retirees £105

Expenses for attending committee meetings and other events in an official capacity are NOT paid and therefore for TAX purposes the honorarium may be considered as reimbursement expenses.

### 2. Petty Cash Held

At any-time there is usually a small outstanding petty cash balance of less than £100.

### 3. **Grants** have been made to GBA & Monmouth for equipment and training.

### 4. EWBA Lockup in Porthcawl

No invoice has been received for last 3 years so provision in accounts for £25 x 3=£75.

### 5. Restricted pairs is to be held later in April 2018 so not included in these accounts

### 6. August Congress 2017 an entry fee of £90 was not paid and has been requested.

### 7. Jourdain Teams previously known as Louis Lermont Teams

### 8. Bank Account Opening & Closing Balances

8.1. Current Account – Current Interest Rate 0%  
31/03/2017 £1,973.10; 31/03/2018 £3,282.53

8.2. Business Tracker Account – Current Interest Rate 0.025%  
31/03/2017 £19,063.64 ; 31/03/2018 £17,075.14

**Total 31/03/2017 £21,036.74 ; 31/03/2018 £20,357.67**

I approve the above income and Expenditure accounts and confirm that I have made available all the relevant records and information for its preparation.

Mr Simon Gottschalk

Hon. Treasurer

Mr L Delmonte

Hon. Auditor