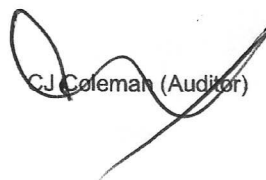
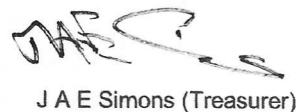


GCBA Accounts year ended 31st March 2018

<u>2017 Expenditure</u>	<u>2018</u>	<u>2017 Income</u>	<u>2018</u>
5072.50 Rent	5457.00	8491.00 Table Money	7605.81
1364.48 Catering	1483.60	1917.00 Weekend Entry Fees	610.10
171.00 Director's Fees	126.00	836.50 Match Fees	1395.00
357.00 Entry Fees Payable	1143.24	371.20 EBU Affiliation/Membership	64.00
269.57 Prizes	0.00	1227.01 Pay to Play receipts	1681.45
219.90 Printing / Publicity	306.66	1350.31 Green Point Event Surplus (50%)	1125.14
884.00 Stationery	870.78	737.34 Congress Surplus (50%)	440.03
767.00 Motor	212.50	0.00 Edgar Foster Surplus	0.00
596.00 Tollemache	605.46	1.38 Bank Interest	2.79
539.52 Computer /Duplimate	372.49		
68.63 Duplimating Service	357.25		
162.95 Engraving/Honours Board	148.00		
0.00 Support to bridge clubs	500.00		
625.97 Miscellaneous	73.59		
0.00 Training and Education	0.00		
10.00 Youth Bridge	183.10		
613.12 Pay to Play & Licence fees	519.50		
3210.10 Excess (deficit) of income	565.15		
14931.74 Total Expenditure ytd	12924.32	14931.74 Total Income ytd	12924.32
Balance Sheet			
10789.24 Accumulated Surplus b/f	13999.34	2332.00 Trophies	2332.00
3210.10 Current Year Surplus	565.15	0.00 Loan to Congress	1712.93
		0.00 Loan to GP event	326.00
		0.00 Loan to youth Acc	116.80
482.00 Provisions	1978.07	7456.13 Current Bank Account	8310.43
		3724.59 Deposit Bank Account	4137.88
		30.94 G&H Weekend Assets (50%)	-243.92
		547.68 Congress Assets (50%)	-356.46
		390.00 Youth Assets (50%)	206.90
14481.34	16542.56	14481.34 Total	16542.56

Members will be aware that the GCBA is involved in joint events with Cheltenham Bridge Club and a Green Point event with Herefordshire. Upon review it became clear (a) that monies had been paid from the wrong accounts and (b) that accounts for individual events had been wrongly closed off. Detailed review has reallocated payments and resulted in "loans" to these events being shown in the GCBA Balance Sheet, that required retrospective correction with these events, which have been agreed. If there are any remaining errors, it is likely that they would result in changes to the benefit or cost to the other bridge organisations, not third parties, or that they would change the categorisation of income and expenditure in these accounts.


C.J. Coleman (Auditor)


J A E Simons (Treasurer)

Gloucestershire & Herefordshire Green Point Event 2018

<u>2017</u>	<u>Expenditure</u>	<u>2018</u>	<u>2017</u>	<u>Income</u>	<u>2018</u>
0.00	Underpayment	0.00	3,956.00	Pairs Entry Fees	3,312.00
768.00	Larruperz	445.50	3,473.00	Teams Entry Fees	4,002.00
1,144.52	Directors etc	1,084.05	1,010.00	Receipts for Meals	940.00
1,000.00	Meals	940.00	70.50	Receipts for Sandwiches	56.00
70.50	Sandwiches	56.00			
0.00	Advertising	0.00			
376.06	Duplimating	511.27			
1,604.00	Prizes	1,474.50			
0.00	Mileage	0.00			
62.30	Printing & Postage	43.06			
1,233.84	EBU Licence	1,252.44			
2,250.28	Surplus	2,503.18			
<u>8,509.50</u>		<u>8,310.00</u>	<u>8,509.50</u>		<u>8,310.00</u>
Distribution/Retention of Surplus					
1,400.00	Distribution to GCBA	1,000.00			
1,400.00	Distribution to HCBA	1,000.00			
-549.72	Retained surplus/deficit	503.18			
<u>2,250.28</u>	Surplus	<u>2,503.18</u>			
Balance Sheet					
61.88	Accumulated surplus/deficit	-487.84	98.22	Current Bank Account	15.34
-549.72	Retained surplus/deficit	503.18			
260.06	Provisions	0.00			
326.00	Loan from GCBA	0.00			
<u>98.22</u>		<u>15.34</u>	<u>98.22</u>		<u>15.34</u>

These accounts have not been audited, but reconciled with the relevant bank accounts and the main GCBA accounts.

Jim Simons

GCBA Treasurer

Cheltenham Bridge Congress 2018

<u>2017</u>	<u>Expenditure</u>	<u>2018</u>	<u>2017</u>	<u>Income</u>	<u>2018</u>
4,298.00	Hotel hire	4,198.00	11,602.00	Entries	10,828.05
1,675.43	Directors etc	1,448.02	200.00	Sponsorship income	0.00
135.90	Entertainment	25.00			
219.00	Advertising	68.72			
589.00	Duplimating	436.76			
1,405.00	Prizes	1,040.00			
186.00	Transport	219.00			
486.98	Printing & Postage	0.00			
63.70	Engraving & Replacement cup	64.55			
1,712.93	EBU	1,633.74			
150.00	Hereford Bridge Assn	150.00			
880.06	Surplus	1,544.26			
<u>11,802.00</u>		<u>10,828.05</u>	<u>11,802.00</u>		<u>10,828.05</u>

Distribution/Retention of Surplus

1,344.17	Distribution to GCBA	0.00
1,344.18	Distribution to CBC	0.00
-1,808.29	Retained surplus/deficit	1,544.26
880.06	Surplus/Deficit	1,544.26

Balance Sheet

1,095.36	Accumulated surplus/deficit	-712.93	1,000.00	Bank Account	1,489.76
-1,808.29	Retained surplus/deficit	1,544.26			
1,712.93	Loan from GCBA (licence fee)	1,712.93	0.00	Hotel Deposit	1,054.50
<u>1,000.00</u>		<u>2,544.26</u>	<u>1,000.00</u>		<u>2,544.26</u>

These accounts have not been audited, but reconciled with the relevant bank accounts and the main GCBA accounts.

Jim Simons

GCBA Treasurer