

GCBA Accounts year ended 31st March 2019

<u>2017</u>	<u>2018</u>	<u>Expenditure</u>	<u>2019</u>	<u>2017</u>	<u>2018</u>	<u>Income</u>	<u>2019</u>
5,072.50	5,457.00	Rent	4,709.23	8,491.00	7,605.81	Table Money	7,627.20
1,364.48	1,483.60	Catering	1,811.26	1,917.00	610.10	Weekend Entry Fees	1,925.00
171.00	126.00	Director's Fees	157.00	836.50	1,395.00	Match Fees	1,440.00
357.00	1,143.24	Entry Fees Payable	747.24	371.20	64.00	EBU Affiliation/Membership	52.00
269.57	0.00	Prizes	102.00	1,227.01	1,681.45	Pay to Play receipts	1,685.25
219.90	306.66	Printing / Publicity	11.56	1,350.31	1,125.14	Green Point Event Surplus (50%)	1,251.59
884.00	870.78	Stationery	1,059.34	737.34	440.03	Congress Surplus (50%)	653.33
767.00	212.50	Travel Expenses	742.40	0.00	0.00	Midland Bowl Surplus	54.31
596.00	605.46	Tollemache	0.00	1.38	2.79	Bank Interest	2.06
539.52	372.49	Computer /Duplimate	420.00	0.00	0.00	Contributions to charitable events	486.20
162.95	148.00	Engraving/Honours Board	352.50				
68.63	357.25	Duplimating Service	465.50				
0.00	500.00	Support to bridge clubs	898.00				
0.00	0.00	Training and Education	99.00				
10.00	183.10	Youth Bridge	450.96				
613.12	519.50	Pay to Play & Licence fees	743.06				
0.00	0.00	Charitable donations	756.40				
625.97	73.59	Miscellaneous	45.92				
3,210.10	565.15	Excess (deficit) of income	1,605.57				
14,931.74	12,924.32	Total Expenditure ytd	15,176.94	14,931.74	12,924.32	Total Income ytd	15,176.94
Balance Sheet							
10,789.24	13,999.34	Accumulated Surplus b/f	14,564.49	2,332.00	2,332.00	Trophies	2,332.00
3,210.10	565.15	Current Year Surplus	1,605.57	0.00	1,712.93	Loan to Congress	1,712.93
				0.00	326.00	Loan to GP event	0.00
				0.00	58.40	Loan to youth Acc	0.00
482.00	1,978.07	Provisions	662.80	7,456.13	8,310.43	Current Bank Account	12,307.45
				0.00	0.00	Cash Float	20.00
				3,724.59	4,137.88	Deposit Bank Account	0.00
				30.94	-243.92	G&H Weekend Assets (50%)	7.67
				547.68	-356.46	Congress Assets (50%)	296.84
				390.00	265.30	Youth Account (50%)	155.94
14,481.34	16,542.56		16,832.86	14,481.34	16,542.56	Total	16,832.83

In my opinion, the accounts reflect the books and records of the GCBA. Members' attention is also drawn to the Treasurer's Report giving details of changes to accounting policies and classifications.

CJ Coleman (Auditor)

J A E Simons (Treasurer)