

Hertfordshire Bridge Association

Payments and Receipts for the year ending 30 June 2023

12 months 2021/22	PAYMENTS	12 months 2022/23	12 months 2022/23
1,218	Representative Matches	1,049	1,049.00
196	County Matches - ECL	196	196.08
54	Postage, Telephones, General Admin	134	134.43
0	Refund of UM to Clubs	0	0.00
109	Website	109	109.20
0	Trophies	0	0.00
0	Education	137	137.00
0	-Transfer from educ fund	(137)	(137.00)
1,577	Total	1,488	1,488.71
75	Surplus/(Deficit) for the year	553	552.45
1,652		2,041	2,041.16

RECEIPTS

2,478	Subscriptions (from EBU P2P fees)	2,561	2,561.08
516	Competitions	444	444.00
0	excl charity	0	0.00
(684)	events	(724)	(723.94)
(900)	- Entries	(875)	(875.00)
0	- Cost of Refreshments	0	0.00
(531)	- Hire of venues/Platform Fee	(571)	(571.00)
(5)	- Directors Fees/Hand Dupl	(4)	(4.44)
(1,604)	- Prizes		
	- EBU P2P expense		
	- Provn for Educ/Training		
792	Charity Events	1,066	1,066.00
(1,000)	-Entries etc	(1,066)	(1,066.00)
(208)	-Charity donations	0	0.00
502	Surplus on Green Point Congress (July)	1,175	1,175.46
464	Surplus on Green Point Congress (Sept)	0	0.00
20	Miscellaneous income	35	35.00
1,652		2,041	2,041.16

STATEMENT OF FUNDS

0	Cash	0	0.00
6,133	Current Account Lloyds	5,455	5,454.76
20,000	Savings Account Lloyds	20,000	20,000.00
26,133		25,455	25,454.76
135	Receipts accruing after date	146	145.76
80	Prepayments	186	186.00
0	Revenue in advance	0	0.00
(1,216)	Provision for expenditure	(235)	(235.20)
(1,348)	Cumulative provision education training fund	(1,215)	(1,215.06)
23,784	Accumulated Fund	24,337	24,336.26

Oliver Tiemann
Treasurer

20-Sep-23

24,336

Arni Anidjar-Romain
Auditor