

Treasurer' Report for October 2026 meeting

KENT CONTRACT BRIDGE ASSOCIATION

Kent Competitions

Arnold Cup	-200.00
Corbett Cup	0.00
Dyer Smith Cup	-230.00
Fleming Femina/Hunter Homines	0.00
George Griffiths	-200.00
Larsky Cup	0.00
Phillimore Cup	-200.00
Saturday online NGS 2-9 pairs	60.00
Saturday online NGS Jack High	0.00
NGS 2-9 F2F pairs	-450.00
	<u>-1,220.00</u>

Open Competitions

Kent/EBU Virtual Improvers Pairs	1,000.00
Kent Congress	350.00
Blue pointed Swiss pairs	560.00
Green pointed Swiss pairs	550.00
	<u>2,460.00</u>

Total	1,240.00
Trophy and Equipment Maintenance	-1,200.00
Net total	<u>40.00</u>

Bank and cash 31st March 2026	41539.90
Debtors	767.69
Creditors	-6641.99
	<u>£35,665.60</u>

INCOME

P2P	4,080.00
Associate Subscriptions	690.00
Interest	396.00
	<u>£5,166.00</u>

EXPENDITURE

Kent Representative Teams	1,390.00
Committee Expenses	2,040.00
Website	140.00
Junior Bridge Projects	0.00
Insurance	500.00
Bank charges	51.00
	<u>£4,121.00</u>

Net income	£1,045.00
------------	-----------

Balance required to fund 3 years operations with no other income and same expenditure
 $£4121 \times 3 = £12,363$

Auditor

The Kent Contract Bridge Association is looking for a volunteer to act as an independent examiner of the accounts. The auditor will need to satisfy themselves that the accounts give a true and fair view of the income and expenditure of the Association and sign a certificate to this effect.

The examination should check that the original records are complete and are accurately reflected in the annual accounts. The Association records are not extensive, with around 150 payments a year, and in recent years the task has taken two to three hours.

Georgina Howe