# Accounts year ended 31st March 2022

|  |  |  |
| --- | --- | --- |
|  | **2020-2021** | **2021-2022** |
| **Income** |  |  |
| EBU UMS | 734.60 | 1134.62 |
| Online Bridge | 3178 | 26835.90 |
| Competitions | 1616 | 271.89 |
| NBL Monies\* |  | 112.00 |
| Direct Membership | 4 | 80.00 |
| Misc |  | 129.08 |
| **Total** | **5532.60** | **28563.49** |
|  |  |  |
| **Expenditure** |  |  |
| EBU Comp Entries |  | 620 |
| Rep Matches  |  | 152 |
| Trophies Refurb and Engraving |  | 144 |
| LOP Payments to Clubs |  | 7642.46 |
| Prizes |  | 100 |
| Website | 48 | 60 |
| BrianMas Setup and Maint |  | 710 |
| EBU UMS with Platform fees for first 5 months | 2078.74 | 4875.09 |
| Platform fees after first 5 months |  | 11363 |
| NBL |  | 396 |
| Misc  | 17 | 390.71 |
| **Total** | **2143.74** | **26453.26** |
|  |  |  |
| **Surplus** | **3388.86** | **2110.23** |

\* Only some of NBL Income most was paid on BrianMas and is in the Online Bridge Item.

Obviously there is no real comparison with the previous year it is just there for completeness

**Notes**

Misc Items

Income

£17 for refund of incorrect debit taken previous year

£105.71 reversal of bank error

£6.37 Unidentifiable card payment

Expenditure

£105.71 bank error see above

£198 members overpayment refunded

£87 Charity Pairs payment to Ukraine charity

Statement of Assets

Bank Account £16228.28

Members’ account £ 2114.50

**Net £14113.78**

Trophies at last valuation £ 3264.00

Further notes

Monies owed to clubs from March £560

Platform fees and TD fees owed from March £1899