

NORTHAMPTONSHIRE CONTRACT BRIDGE ASSOCIATION TREASURERS REPORT for AGM on 17th April 2024

Overview

The NCBA end of year account, 31st March 2024, is shown below:

- The balance sheet
- The income and expenditure sheet
- Competitions Analysis sheet

The closing balance on 31st March 2024 was £8412.98 compared with £7,863.38 on 31st March 2023.

The committees aim is to keep a minimum balance of £5,000.

Deposit Account

In previous years the association funds have been held in a Lloyds current account- as interest rates have increased a deposit account was opened in October 2023 paying a nominal interest rate of 1.3%.

Base Costs

Information on base costs that the association currently applies is shown below.

Trophies

A list of trophies held by the association is provided below – the trophies are stored by the treasurer. Of note the Peter Broke Cup (not Broke Cup) and Winter League are missing.

Comments

The pandemic is still impacting on bridge; many county events have not taken place possibly due to lack of momentum.

County participation in national competitions has normally been on line rather than face to face; on line events are cheaper than face to face events, this means that expenses are reduced compared with pre-pandemic costs,

The year on year funds increased by £549.60. Income from the county levy was up by £112 – indicating recovery and increased level of activity at club level. National and Area Competition expenditure decreased by £407. This was mostly due to the EBU reducing entry cost for the Pachabo and Tollemache both held on line.

Since the pandemic association meetings have been held on line, consequently the association has opened a subscription with ZOOM at about £153 p.a..

Looking forward it is anticipated that the annual ODGP event will be run again in May. Pre-entry of £280 received in March has been carried forward to 2024-25 and excluded from the 2023-24 balance sheet.

EXAMINER OF ACCOUNTS

The 2023-24 accounts were examined by Roger Morton in early April 2024. I would like to record my thanks to him for doing this work. Roger Morton, a member at Northampton and Towcester.

Ross Stacey

13th April 2024

NORTHAMPTONSHIRE CONTRACT BRIDGE ASSOCIATION

BALANCE SHEET AS AT 31st March 2024

		2024	2023
<u>CURRENT ASSETS</u>			
Lloyds Current /	See Note	2380.21	7,863.38
Lloyds Deposit Account		6032.77	
		8,412.98	7,863.38
<u>DEBTORS AND PREPAYMENTS</u>			
			0.00
<u>TOTAL ASSETS</u>			
		<u>8,412.98</u>	<u>7,863.38</u>
<u>LESS CURRENT LIABILITIES</u>			
<u>ACCUMULATED FUND</u>			
Balance at 1st April 2023		7863.38	7,412.90
<u>ADD EXCESS OF INCOME OVER EXPENDITURE</u>			
		549.60	450.48
<u>BALANCE AS AT 31st March 2024</u>			
		<u>8,412.98</u>	<u>7,863.38</u>

CARRY FORWARD TO 2024-25

280.00 Carry Forward to 2024-25 Advance entry fees for ODGP event 18th May 2024

NOTE

Note: £260 advance entry payment received in February/March 2024 is excluded from 31st March Balance Sheet Reason is so that Income / expenditure for ODGP event is shown in one financial year (2024-25)

FIXED ASSETS

13 TROPHIES

3 TROPHIES

Donated to the association
Charged to the I & E Account
in the year of acquisition

TREASURER: ROSS STACEY

3rd April 2024

HONORARY EXAMINER OF ACCOUNTS: ROGER MORTON

5th April 2024

NORTHAMPTONSHIRE CONTRACT BRIDGE ASSOCIATION

INCOME AND EXPENDITURE AT 31st March 2024

	<u>2023 -2024</u>	<u>2022 -2023</u>	
<u>INCOME</u>			
P2P		896.50	784.64
Annual Competitions	890.00		1008.00
ECL County Matches	176.00		59.00
		1,066.00	1067.00
Junior Teach In RVBC		0.00	60.00
Bank Interest		32.77	
	<u>1,995.27</u>		<u>1911.64</u>
<u>EXPENDITURE</u>			
National and Area Competitions	673.00	1080.00	
Annual Competitions	368.00	573.56	
ECL County Matches	<u>203.68</u>	<u>105.51</u>	
	1244.68	1759.07	
Engraving	0.00	72.00	
Web site	48.00	48.00	
Zoom Sub	152.99	0.00	
Junior Teach In	0.00	150.00	
Leaving Gift	0.00	34.99	
	<u>1,445.67</u>	<u>2064.06</u>	
	549.60	-152.42	
Swiss Pairs May 2023 Not Held		1312.06	
	0.00	709.16	
		602.90	
EXCESS OF INCOME OVER EXPENDITURE	<u>549.60</u>	<u>450.48</u>	

Advance income of £280 for May 2024 ODGP excluded from income for 2023-23
This will be included in the 2024-25 income so that the ODGP event income /costs fall in one financial year .

NORTHAMPTONSHIRE CONTRACT BRIDGE ASSOCIATION
COMPETITION INCOME AND EXPENDITURE AND ENTRY FEES TO 31st March 2024

	2023-2024			2022-2023		
	Income	Expenses	Excess /- Deficit	Income	Expenses	Excess /- Deficit
<u>PAIRS</u>						
Murchie- Lerner Not Held				Cancelled		
Eden Cup	100.00	28.58		Two Events 310.00	228.8	0
CORWEN	104.00	158		200.00	300 Entry fee	-16.80
			19.44		1.52 P2P fee	-1.52
Geoff Walshaw Cup Not Held						
Alester Brodie Not Held				Cancelled		0.00
County Sims Not Held				Cancelled		0.00
<u>TEAMS OF FOUR</u>						
Broke Cup/ Beta Bowl	300.00	entry 80.24 P2P		180.00	entry 35.38 P2P	
PACHABO QUALIFIER		98 Entry fee	121.78		196.00 Entry fee	-51.38
Midlands 8 & 9 High No entry						0.00
Winter League Not Held						0.00
Kettering Trophy Not Held				Cancelled		
<u>TEAMS OF FOUR (EIGHT)</u>						
Inter-club Leagues	88.00	Entry 100.32 P2P	-14.32	188.00	entry 234.88 P2P	
Garden Cities		220.00 Entry fee			220.00 Entry fee	-288.88
LAKELAND	300.00	Entry 158.88 Room & P2P	-85.88	150.00	Entry Fee 75.00 Room hire	75.00
TOLLEMACHE		190.00 Entry fee	-190		384.00 Entry fee	-384.00
<u>INTER COUNTY</u>						
ECL					59.43 P2P	
		Real Bridge & 203.88 P2P			48.08 Realbridge	
	178.00	Player Cont.		59.00	Home matches Player Cont.	
			-27.88		Net Final	-48.51
	<u>1,066.00</u>	<u>1,242.68</u>	<u>-176.68</u>	<u>1,067.00</u>	<u>1,789.07</u>	<u>-692.07</u>

Base Costs

Event	Cost	Comment
Broke Cup Pachabo	£30 per team	
Walshaw Cup	£8 per pair	
Eden cup for Corwen 10% of field for Corwen Entry paid by NCBA	£20 per pair For on line £10 per pair in 2021	19/4/17 re entry to Corwen
Murchie Lerner Blue Swiss Pairs	£20 per pair	
One day GP	£17.50 per person See Comment for On-Line event	Committee 13/3/24 For on line event advice taken from Gary Conrad –especially as EBU vary license fee
Alastair Brodie	£20 per pair if food included	
Accommodation allowance	For Tollemache Player contribution Bed and breakfast £20 Bed, Breakfast and evening meal £30. NCBA books hotel For Corwen and Pachabo NCBA give players a contribution of £40 for accommodation travel – players organise themselves	17/1/18 Amended 13/3/19
ECL fee for home matches	£6 per player F2F For on line £1 per player for home venue	18/1/17
Room rental for ECL	£250	15/4/17
Winter League	£60 per team	
Interclub League	£30 per team for teams of 8 On Line teams of 4	
	Cost varies with the size of the league – nominally £15 per team subject to review. Reduced if teams withdraw	
Lakeland teams of 8	£50 per team – clubs to pay Qualification to Garden Cites	Jan 2023
Kettering Trophy	£25 per team –clubs to pay	
Blue point License	£3.04 2023 £3.08 2024	See “Licensing” on EBU site
Green Point	£8.44 2023 £8.52 2024 On Line not permitted	See “Licensing”
P2P fee	42 + 2 = 44p 2022 44 + 2 = 46p 2023 45 + 2 = 47p 2024	Meeting January 2019 County events 100% instead of 50% from 1/4/20
County Sims	£4 = £1 per person	

NCBA Trophies

TROPHY	COMPETITION	
Eden Cup	Pairs Championship For Corwen	PRESENT
Murchie Lerner	Blue pointed Swiss pairs	PRESENT
Geoff Walshaw	Knockout Rubber	PRESENT
Rubber Bridge Plate (Walshaw Plate)	Losing Finalist in Knockout Rubber	PRESENT
Teams of Four (Broke Cup)	Knockout teams of Four for Pachabo	PRESENT
Betts Bowl	1 st round losers in Knockout teams of Four	PRESENT
Lakeland	Club teams of 8 for Garden Cities	PRESENT
Kettering Trophy	Club teams of 4 (lower level than Lakeland)	PRESENT
Winter League		MISSING- possibly at Stamford
Naturalist Salver (Naturalist Trust Trophy)	County Sims	PRESENT
Alastair Brodie	Pairs	PRESENT
Committee Trophy	Teams formed from extremes of Alastair Brodie pairs	PRESENT
Premier League (Steel Trophy)	Winners of interclub league Teams of 8 Division 1	PRESENT
Edinburgh Cup	Winners of interclub league Teams of 8 Division 2	PRESENT
Manning Salver	Play off of lower Leagues	PRESENT
Herbert Cherry	Play off of lower Leagues	PRESENT
Peter Broke Cup	For Schools	MISSING likely to be at Stamford or at a school
Teams League Bowl	Last awarded 1997	PRESENT