Wiltshire Contract Bridge Association Accounts to 30/06/2019

INCOME	2016/2017	2017/2018	2018/2019
Subscriptions			
Club Affiliation Fees	£140.00	£140.00	
Green point Event	£2,392.23	£0.00	£1,554.92
Donations	£10.00	£1.58	£20.50
Interest on Deposits	£1.40	£1.22	£6.23
Refund Directors Course	£195.00	£0.00	£0.00
Unclaimed Prizes	£250.00	£200.00	£90.00
Green Point Event – unclaimed entry Fees			£220.00
County Competitions			
Corsham/Open Pairs	-£38.23	**-£38.00**	-£59.10
League 1	£662.90	**£554.80**	£411.30
Leagues 2 & 3	£1,135.00	**£180.78**	£863.72
KO	£80.00	**£90.00**	£19.20
Championship Pairs	£37.55	**-£109.00**	-£203.94
Butler Pairs	£39.80	**£2.00**	-£45.92
Autumn Pairs – Non Expert Pairs	-£28.05	**£11.00**	-£48.02
Spring Teams - Mixed Ability Teams	£2.25	**-£14.20**	-£115.46
Mixed Pairs	£165.00	**£24.45**	-£21.40
Mixed Teams	-£31.00	**£7.50**	-£40.96
Garden Cities	£123.50	**£171.25**	£38.52
	£0.00		
	£0.00	**£0.00**	
Prizes unclaimed now expired			
Total Income	**£5,137.35**	**£1,223.38**	**£2,689.59**

EXPENDITURE	2016/2017	2017/2018	2018/2019
EBU Competitions	1,787.00	**1,030.00**	**1,385.00**
Western League	669.20	**577.22**	**417.20**
Stationery (inc replacement card decks)	139.37	**58.22**	**231.80**
Web Site	71.00	**85.20**	**85.20**
Pay to Play	358.04	**374.44**	
AGM	556.20	**513.00**	**715.68**
Newsletter/WCBA Diary	115.22		
Computer	285.97		**330.99**
Prior year exp			**64.10**
Directors Course		**113.58**	
Duplimate & Bridgemate/Tables	10.00	**212.25**	
AGM 2/4/17	604.90		
Green Point Losses		**518.00**	
Committee Expenses:			
Long Service Honoraria			*89.99*
Secretary	*15.00*	*30.46*	*10.00*
Chairman			
Treasurer		*5.04*	
EBU Delegate	*71.15*	*68.80*	*35.00*
Hire of Meeting Rooms	*125.00*	*100.00*	*100.00*
Total Committee Expenses	**211.15**	**204.30**	**234.99**
Total Expenses	4,808.05	**3,686.21**	**3,464.96**
Current Year surplus/Deficit	329.30	**-2,462.83**	**-775.37**
Total Income	5,137.35	**1,223.38**	**2,689.59**

Note: Expense items in smaller italic are sub-totalled into "Total Committee Expenses" and not included individually in the Total Expenses.

BALANCE SHEET as at 30 June (2017, 2018 & 2019)			
Cash in hand	£20.00		
Bank Balance	£3,917.78	**£4,146.73**	**£1,142.13**
Deposit A/c	£4,092.56	**£4,093.78**	**£4,100.01**
Pre-Payments	£550.00	**£215.00**	**£50.00**
Debtors			
	£8,580.34	**£8,455.51**	**£5,292.14**
KO 17/18	-£160.00	**-£100.00**	**-£90.00**
Less Creditors	-£480.00	**-£2,878.00**	**-£500.00**
	£7,940.34	**£5,477.51**	**£4,702.14**
Accumulated Surplus:			
At 1 June	£7,611.04	**£7,940.34**	£5,477.51
Current Year surplus/Deficit	£329.30	**-£2,462.83**	**-£775.37**
At 30 June	£7,940.34	**£5,477.51**	**£4,702.14**

Record of Property Values as at 30 June			
Bridgemate	1,000.00	800.00	800.00
20 Tables	Nil Value	Nil Value	Nil Value
90 Bidding Boxes	Nil Value	Nil Value	Nil Value
Duplimate Machines	200.00	200.00	200.00
Computers (2)	Nil Value	Nil Value	Nil Value

Note: Property values are shown for record purposes only - all items are taken as a charge to revenue in the year of purchase.

To the best of my knowledge, the above figures represent a provisional picture of the finances of the WCBA for the period 1 July 2018 to 30 June 2019

C R Cross
Hon Treasurer