

WORCESTERSHIRE CONTRACT BRIDGE ASSOCIATION
Year ending 31st March 2024

	2024	2023
Income		
Master Points/P2P income	843	809
WCBA Events	2,520	1,381
Malvern Congress	8,184	5,310
Student Course Fees	80	380
Entry Fee Income	120	168
Dawes League Income	644	0
Duplimating Income	1,255	870
WCOP & Virtual Club Online	413	567
Total Income	14,058	9,485
Expenditure		
Zoom Costs	144	144
Dawes League	1,476	71
Club Subscriptions	319	308
Realbridge	181	479
Prizes & Trophies	486	12
Honoraria	350	250
Duplimating	870	959
Master Points/P2P Online	243	294
WCBA Event Costs	2,292	811
Entry fees	877	1,110
Malvern Congress costs	5,832	3,962
Travel & Subsistence	0	60
Training and Courses	838	45
Student Course Costs	0	182
Admin. Expenses	2	0
Printing & Stationery	332	278
Charity Donations	500	150
Miscellaneous	509	394
Tea/Coffee	48	0
Equipment	0	0
Total Expenditure	15,297	9,509
Interest Income Recd		
HSBC	0	0
Monmouthshire B.Soc.	317	352
United Trust Bank	375	0
Total Interest	692	352
Surplus/(Loss)	-548	328

Balance Sheet at 31st March 2024

Operating Account		
Opening Balance at 1 April	67,473	67,144
Surplus/Deficit for year	-548	329
Total Capital Available	66,925	67,473
Represented by		
Duplimate & Bridge Pads	0	0
Debtors	274	326
Cash - In Hand	0	0
- With HSBC Bank	6,819	33,692
- With Monmouthshire B.Soc.	0	35,056
- With United Trust Bank	60,000	0
Total Assets	67,093	69,074
Total Liabilities - Creditors	168	1,601
Net Assets	66,925	67,473

Hon Treasurer

REPORT OF INDEPENDENT EXAMINER

Having carried out an examination of the information supplied by Worcestershire Contract Bridge Association I believe that proper accounting records have been kept and that the accounts accord with these records.

Apr-24

Independent Examiner