

Hertfordshire Bridge Association

Income and Expenditure Account for the Year Ended 30 June 2024

Year ended 30 June 2023		Year ended 30 June 2024
£		£ £
	INCOME	
2,561	Subscriptions (from EBU P2P Fees)	2,799
444	Competition Entries	60
1,066	Charity Events Entries	1,143
1,175	Green Point Event Entries	1,595
0	National Pairs Heat Entries	495
35	Interest income	520
<u>5,281</u>		<u>6,612</u>
	EXPENDITURE	
1,049	Representative Matches	1,004
196	County Matches - ECL	262
134	Postage, Telephones, General Admin	190
109	Website	109
724	HBA Competitions	
	Hire of Venues / Platform Fees	736
875	Directors Fees / Dealing Costs	806
571	EBU P2P Expenses	522
4	Other	<u>22</u>
		2,086
	Green Pointed Event	
	Directors Fees / Dealing Costs	491
	EBU P2P Expenses	321
	Hire of Venue	157
0	Other	<u>165</u>
		1,134
	National Pairs Heat	
	Directors Fees	120
	EBU P2P Expenses	220
0	Platform Fee	<u>35</u>
		375
1,066	Charity Events - Donations	1,200
137	Education	
	Youth, Schools and Training	491
(137)	Less : Transfer from Education Fund	(491)
<u>4,728</u>		<u>0</u>
	Total	<u>6,360</u>
553	Surplus for the Year	252
23,784	Accumulated Fund Brought Forward	24,337
<u>24,337</u>	Accumulated Funds Carried Forward	<u>24,589</u>
1,215	Education and Training Fund Brought Forward	1,215
0	Expenditure in the Year	(490)
<u>1,215</u>	Education and Training Fund Carried Forward	<u>725</u>
<u>25,552</u>	TOTAL FUNDS	<u>25,314</u>
	Represented by	
5,455	Current Account - Lloyds Bank	5,495
20,000	Term Deposit - Lloyds Bank	20,000
25,455		<u>25,495</u>
146	Debtors - EBU	143
186	Prepayments	551
25,787		<u>26,189</u>
0	Less:	
	Entry Fees Received in Advance	815
(235)	Provision for Expenditure	60
<u>25,552</u>		<u>(875)</u>
		<u>25,314</u>