

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

YEAR ENDED 31st MARCH 2024

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION UNAUDITED ACCOUNTS FOR 31st MARCH 2024

COMMITTEES' APPROVAL OF ACCOUNTS

In accordance with our terms of engagement, we approve the financial information which comprises the Income and Expenditure Account, Balance Sheet, Accounting Policies and the related notes. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis set out in note1, and for providing John Rolph with all information and explanations necessary for its compilation.

Mark Goddard (Chair)

Roger Stock (Treasurer)

30th April 2024

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2024

		2024		2023
	£	£	£	£
INCOME				
Donations		7		75
P2P		-		-
Teams of Eight and Four		290		384
Journal cup		15		75
Investment interest received - net		-		40
		312		574
EXPENDITURE				
RealBridge	122		105	
Invitation and EBU events	579		336	
County Directors training course	490		-	
Teams of 8	262		390	
Website	72		72	
P2P	121		52	
County match expenses	337		330	
NCBA events	430		-	
EBU Shareholder meeting	129		85	
Stationery	-		55	
Sundry	192		46	
		2,734		1,471
EXCESS OF INCOME OVER EXPENDITURE		(2,422)		(897)

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

BALANCE SHEET

31st MARCH 2024

	Note	£	2024 £	£	2023 £
FIXED ASSETS					
Investments – Cambridge and Counties Bank (Bond)			11,000		-
			11,000		-
CURRENT ASSETS					
Nat West - Current account		2,356		15,869	
Cash in hand		-		-	
		<u>2,356</u>		<u>15,869</u>	
Creditors		(299)		(390)	
NET CURRENT ASSETS			2,057		15,479
NET ASSETS			13,057		15,479
FINANCED BY RESERVES:					
Balance brought forward			15,479		16,376
Deficit for the Year			(2,422)		(897)
Balance carried forward			13,057		15,479

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31st MARCH 2024

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention, using the following accounting policies:

Turnover

The turnover shown in the Income and Expenditure Account represents amounts received during the year.

Creditors

The Income & Expenditure Account includes the costs of running the Teams of 8 competition during the year. The estimated cost of £262 has not yet been billed by the EBU and is included in creditors. The previous year's figures have been restated on the same basis.

2. INVESTMENTS

	2024 £	2023 £
Bank deposit - Business Fund Deposit Account	<u>11,000</u>	<u>-</u>

3. Creditors

	2024 £	2023 £
Team of 8 P2P	262	390
Journal Cup P2P	37	
	<u>299</u>	<u>390</u>