


SURREY COUNTY BRIDGE ASSOCIATION

BALANCE SHEET 31/03/2024

ASSETS	2024	2023	2022	2021
Skipton Bond 994093444	£0.00	£0.00	£10,811.72	£10,752.58
Skipton Bond 994094920	£0.00	£0.00	£9,611.21	£9,558.64
Skipton Passbook 994092495	£21,136.73	£22,087.07	£3,018.06	£3,016.55
HSBC Deposit Account 01730851	£1.03	£1.03	£1.03	£1.03
HSBC Current Account 11589776	£2,020.24	£1,406.20	£3,344.70	£5,685.67
Prepayments & Sundry Debtors	£339.00	£229.00	£150.31	£291.09
TOTAL ASSETS	£23,497.00	£23,723.30	£26,937.03	£29,305.56
LIABILITIES				
Charity Receipts in Advance			£1.55	£26.90
Sundry Creditor HSBC	£50.00			
Accrued Expenses/Deferred Income	£448.24	£108.00	£143.60	£86.60
TOTAL LIABILITIES	£498.24	£108.00	£145.15	£113.50
NET ASSETS	£22,998.76	£23,615.30	£26,791.88	£29,192.06
ACCUMULATED FUNDS				
Accumulated Funds Brought Forward	£23,615.30	£26,791.88	£29,192.06	£26,824.52
Result for the Year	-£616.54	-£3,176.58	-£2,400.18	£2,367.54
ACCUMULATED FUNDS	£22,998.76	£23,615.30	£26,791.88	£29,192.06

Auditor


J.L. MANCHES
 (BSc Str. F.I.A.)

23/5/24

SURREY COUNTY BRIDGE ASSOCIATION

INCOME & EXPENDITURE STATEMENT FOR YEAR ENDED 31/03/2024

INCOME	2024	2023	2022	2021
CLUBS & ONLINE				
EBU P2P Levy				£1,680.29
BBO Royalties	£1,301.45	£263.32	£1,208.38	£1,404.64
Competition Entry Fees & Prize Money	£2,495.00	£119.72	£404.30	
	£3,796.45	£383.04	£1,612.68	£3,084.93
GREEN POINT WEEKEND				
SCBA GPW	£3,692.50	£3,660.07	£3,200.00	£6,387.08
BBO Taster Fees Income				£104.00
	£3,692.50	£3,660.07	£3,200.00	£6,491.08
CHARITABLE FUNDRAISING				
Dorin Salver	£2,517.00	£1,832.00		£2,615.00
	£2,517.00	£1,832.00	£0.00	£2,615.00
REPRESENTATIVE EVENTS	£374.05	£420.00		
GENERAL				
Bank and Building Society Interest	£549.66	£150.13	£113.22	£257.39
Sundry Income and Donations	£0.00	£1,000.00		£10.00
	£549.66	£1,150.13	£113.22	£267.39
TOTAL INCOME	£10,929.66	£7,445.24	£4,925.90	£12,458.40



23/5/24

EXPENSES	2024	2023	2022	2021
CLUBS & ONLINE				
EBU UMS	£1,044.76	£1,004.76	£1,056.78	£308.40
BBO			£250.60	£521.50
	£1,044.76	£1,004.76	£1,307.38	£829.90
GREEN POINT WEEKEND				
Directors' Fees	£486.71	£545.00	£960.00	£2,975.09
EBU UMS	£639.32	£1,215.80	£912.22	£1,980.50
Expenses	£270.10	£443.87		
	£1,396.13	£2,204.67	£1,872.22	£4,955.59
CHARITABLE SIMS				
Dorin Salver Donation	£2,508.00	£1,832.00		£2,615.00
Dorin Expenses	£9.00	£67.30	£47.50	£76.95
	£2,517.00	£1,899.30	£47.50	£2,691.95
REPRESENTATIVE EVENTS				
Entry Fees	£635.00	£1,410.00	£1,298.00	£544.00
Expenses	£740.00	£100.00	£200.00	
	£1,375.00	£1,510.00	£1,498.00	£544.00
OTHER COMPETITIONS				
Directors' Fees	£266.55		£321.24	
Realbridge		£23.04		
Engraving & Prizes	£286.90	£19.80	£302.50	£86.60
General Expenses		£947.08		£50.00
Venue Hire	£800.01	£245.00		
Chairman's Day	£1,372.00			
	£2,725.46	£1,234.92	£623.74	£136.60
BRIDGE DEVELOPMENT				
District training			£1,025.60	
Junior Sponsorship	£1,125.00	£480.00		
Junior Bridge	£1,061.35	£1,044.71	£756.05	
Other Development		£700.00		
	£2,186.35	£2,224.71	£1,781.65	£0.00
ADMINISTRATION				
Meeting Costs	£50.70	£28.95	£67.27	£14.39
Other Admin Costs		£34.78	£15.40	£53.23
Website Bridgewebs	£106.80	£106.80	£106.80	£106.80
Bank Charges	£60.00	£60.00		
	£217.50	£230.53	£189.47	£174.42
PRIOR YEAR'S EXPENSES				
EBU UM Payments	£84.00	£312.93	£6.12	£180.40
Prizes				£280.00
Unpaid Bills				£298.00
	£84.00	£312.93	£6.12	£758.40
TOTAL EXPENSES	£11,546.20	£10,621.82	£7,326.08	£10,090.86
SURPLUS/DEFICIT	-£616.54	-£3,176.58	-£2,400.18	£2,367.54

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23/5/24