

# DBA Income & Expenses

## 1 May 2018 to 30 April 2019

	2018/19	2017/18
	£	£
<b>INCOME</b>		
Devon Congress 2017		491.00
Devon Congress 2018		10,032.00
Devon Congress 2019	9,071.50	
AGM Swiss	0.00	0.00
Devon Teams (WMN)	300.00	330.00
Teams of 8	1,152.00	1,236.00
Devon Pairs (JC)	810.00	780.00
EBU P2P	1,900.36	2,428.40
P2P Section Licences	405.78	528.71
Bank Interest	1.41	2.60
Seminars	1,205.00	
Directing Seminar		290.00
Other Income	50.00	6.00
	<b>14,896.05</b>	<b>16,124.71</b>

<b>EXPENSES</b>		
Devon Congress 2017		7,866.39
Devon Congress 2018	1,378.08	6,421.02
Devon Congress 2019	5,047.89	
AGM Swiss	365.22	366.93
Devon Teams last season	18.72	663.88
Devon Teams	233.00	
Teams of 8 last season		268.00
Teams of 8	1,145.18	1,206.91
Devon Pairs last season		423.20
Devon Pairs	841.13	814.42
Seminars	4,150.00	109.92
Tollemache	843.00	830.00
Western League last season	423.75	362.40
Western League	683.91	761.90
Life Membership	25.00	25.00
Section P2P Licences	405.84	528.70
AGM Rent	130.00	157.63
Secretary Expenses	64.03	39.71
Treasurer's Expenses	15.00	11.38
Chairman's Expenses	15.54	35.80
Committee Meetings	496.25	439.10
Website		19.98
Insurance	74.70	148.20
Stationery	149.83	219.57
Equipment	11.25	1,662.90
Clubs	321.80	150.00
Free Entry to DC (Don Pearson)		33.00
Education	466.00	
Donation to WYC		400.00
	<b>17,305.12</b>	<b>23,965.94</b>

Income less Expenditure **-2,409.07** **-7,841.23**

Fixed Assets	Orig Val	Depn 25%
Trophies	228.00	
Bridgemates 2016	660.00	165.00

### BALANCE SHEET 30 APRIL 2019

Fixed Assets	Net Bk Val 2017/18	Net Bk Val 2016/17
Trophies	228.00	228.00
Bridgemates 2016	165.00	330.00
Total	<b>393.00</b>	<b>558.00</b>

Current Assets	2018/19	2017/18
Lloyds	11,855.09	14,265.57
Scottish Widows	14,105.20	14,103.79
Cash	0.00	0.00
Total	<b>25,960.29</b>	<b>28,369.36</b>
balance chk	<b>-2,409.07</b>	

*Inspected by M.A. BAKER*

*mbaker*

*11th May 2019*