

Devon Bridge Association - East Section
Annual accounts and bank reconciliation 2018-19

This year the section organised two events as usual. Both made small profits. The Eastern league had three full divisions of 8 teams, which improved profits for the year. Attendance was reduced for the John Woolcott weekend, leading to reduced profits this year. For accounting reasons P2P on the Eastern League is paid a year in arrears.

2017-18			2018-19		
+	-	-	+	-	
£1,632.00		Eastern League income	£1,962.00		
	£1,607.32	Eastern League expenditure		£1,637.86	
£24.68		Net profit / loss	£324.14		
£1,626.00		John Woolcott income	£1,308.00		
	£1,443.36	John Woolcott expenditure		£1,219.32	
£182.64		Net profit / loss	£88.68		
		Other Income			
		Other expenditure			
		Net profit/loss			
£207.32			£412.82		

Total profit / loss for year

2017-18	Assets	Bank reconciliation
£4,306.30	Lloyds current account at 4 April 2018	£3,978.62
-£460.00	Cash in hand at 4 April 2018	£375.00
£300.00	Income from 2017-18	
<u>£4,146.30</u>	Net starting position for 2018-19	<u>£4,353.62</u>
£207.32	Profit/loss for 2018-19	£412.82
£4,353.62	Expected total assets at 14 May 2019	£4,766.44
£375.00	Cash in hand at 14 May 2019	£84.24
£3,978.62	Lloyds current account at 14 May 2019	<u>£4,682.20</u>
<u>£4,353.62</u>	Actual total assets at 14 May 2019	£4,766.44

Jane Barnes
Treasurer

I have examined the club's books as presented by the Hon.Treasurer and have satisfied myself that these accounts represent a true and accurate view of its affairs.

Hon. Auditor

+ -

John Woolcott 2019

Income:

Entry fees £1,308.00

Expenditure:

Director	£220.00
P2P Saturday (19p / player)	£21.24
P2P Sunday (67p / player)	£85.76
Room hire Sat	£130.00
Room hire Sun	£130.00
Printing etc	£25.00
DBA charge	£42.32
EBC charge	£40.00
Prize money	£525.00

Total costs: £1,219.32

Profit / Loss **£88.68**

Eastern League 2018-19

Income:

Entry fees £1,962.00

Expenditure:

Room hire	£746.00
Director	£332.50
P2P(NB - total is for 2017-18)	£99.36
Hire of boards etc	£140.00
Prizes	£320.00

Total expenses £1,637.86

Profit/loss: **£324.14**