

Devon Bridge Association Northern Section**Statement of accounts for year ending 30th April 2019**

<u>Income</u>	17 18	18 19	<u>Expenditure</u>	17 18	18 19
Filleigh entries, raffle, T and C, donations	£1,166.50	£896.50	Filleigh costs	£752.43	£631.24
Dartington entries, raffle, T and C, donats	£1,226.00	£1,070.56	Dartington costs	£816.30	£712.06
Swiss prs entries	£589.50	£651.70	Swiss pairs costs	£546.82	£646.16
			Training / seminar support		£194.00
N.D.Congress (2017) 2018 See separate	£18,043.00	£19,102.00	N.D.Congress (2017) 2018 See separate	£15,108.87	£17,640.74
			Congress 19 pay to play adjustment		£84.32
Progamme non ebu clubs	£30.00	£20.00	Printing progamme /other + stationery	£166.64	£266.77
County Matches transfer from central account		£50.00	County Matches	£9.20	£50.00
			Equipment	£596.44	£635.95
			Bridge webs		£30.00
			Other prizes, engraving, gifts for members		
			Committee expenses	£73.46	£112.91
Total income	<u>£21,055.00</u>	<u>£21,790.76</u>	Total expenditure	<u>£18,070.16</u>	<u>£21,004.15</u>
			Profit -	£2,984.84	£786.61
			Donation to Hospice + Macmillan Filleigh	-£414.07	-£266.22
			Donation to Hospice + Macmillan Dartingtor	-£402.00	-£359.00
			Net profit (+) / loss (-)	<u>£2,168.77</u>	<u>£161.39</u>

Balance sheet as at 30/4/18

Current account at start of year 1/5/18	£73.74
Reserve account at start of year 1/5/18	£7,598.17
Total as at 1/5/18	<u>£7,671.91</u>
Profit (+) / Loss (-) for this year	<u>£161.39</u>
Total	<u>£7,833.30</u>

Current ac. bank statement 30/4/19 + ebu credit	£323.87
Reserve account	£7,509.43
Total as at 31/04/19	<u>£7,833.30</u>
Reconciliation	£0.00

