

Devon Bridge Association Northern Section**Statement of accounts for year ending 30th April 2020 Version 2**

<u>Income</u>	18 19	19 20	<u>Expenditure</u>	18 19	19 20
Filleigh entries, raffle, T and C, donations	£896.50	£934.55	Filleigh costs	£631.24	£657.46
Dartington entries, raffle, T and C, donats.	£1,070.56	£1,035.00	Dartington costs	£712.06	£746.28
Swiss prs entries	£651.70	£172.45	Swiss pairs costs	£646.16	£233.93
N.D.Congress (2018) 2019 See separate	£18,562.00	£18,238.00	Training / seminar support	£194.00	£162.50
Congress transfers 2019 £950.00 2020 £1745.96			N.D.Congress (2018) 2019 See separate	£17,100.74	£17,087.70
N.D.Congress 2020 see separate		£20,207.50	Congress 2019 P. to P + other adjustment	£84.32	£1,465.66
Progamme non ebu clubs	£20.00	£20.00	N.D.Congress 2020 see separate		£18,131.61
County Matches transfer from central accoun	£50.00		Printing progamme /other + stationery	£266.77	£247.35
			County Matches	£50.00	
			Equipment / club equipment grant	£635.95	£500.00
			Bridge webs	£30.00	£36.00
			Other / gifts for members		
			Committee expenses	£112.91	£73.15
Total income	£21,250.76	£40,607.50	Total expenditure	£20,464.15	£39,341.64
			Gross Profit -	£786.61	£1,265.86
			Donation to Hospice + Macmillan Filleigh	-£266.22	-£305.20
			Donation to Hospice + Macmillan Dartingtc	-£359.00	-£310.00
			Net profit () / loss (-)	£161.39	£650.66

Balance sheet as at 1/5/20

Current account at start of year 1/5/19	£323.87	Current ac. bank statement 30/4/20	£444.30
Reserve account at start of year 1/5/19	£9,059.43	Reserve account including 2020 Congress	£9,589.66
Total as at 1/5/19	£9,383.30	Total as at 30/04/20	£10,033.96
Profit () / Loss (-) for this year	£650.66		
Total	£10,033.96	Reconciliation	£0.00

ND Congress Final Accounts 27.04.2020

INCOME	2019	2020	EXPENDITURE	2019	2020
Receipts	£18,763.00	£20,561.00	Prizes cash	£1,670.00	£1,670.00
Refunds	£525.00	£353.50	Prizes wine & chocolates	£216.00	£214.00
Net Receipts	£18,238.00	£20,207.50	Hotel	£13,892.50	£14,856.25
			Gratuities	£180.00	£190.00
			Boards/Post/Stat/pettycash	£218.50	£382.18
			Brochures	£142.00	£146.00
			Engraving	£36.50	£33.41
			Printing	£79.00	£70.98
			Directors	£230.00	£209.35
			Officials	£80.00	£30.00
			Travel	£92.40	£75.40
			Master Points	£250.80	£254.04
				£17,087.70	£18,131.61
			Surplus	£1,150.30	£2,075.89
				£18,238.00	£20,207.50
Total	£18,238.00	£20,207.50			
BALANCE SHEET					
<u>Assets</u>					
Bank Balance		£9,507.66	Balance b/f		£9,259.73
Cash		£82.00	Surplus		£2,075.89
					£11,335.62
			transfer to Section		£1,745.96
		£9,589.66	Balance c/f		£9,589.66