

# DBA Income & Expenses

## 1 May 2019 to 30 April 2020

	2019/20	2018/19
	£	£
<b>INCOME</b>		
Devon Congress 2019		9,071.50
Devon Congress 2020	5,871.00	0.00
AGM Swiss	0.00	0.00
Devon Teams (WMN)	300.00	300.00
Teams of 8	1,236.00	1,152.00
Devon Pairs (JC)	600.00	810.00
EBU P2P	2,074.88	1,900.36
P2P Section Licences	389.28	405.78
Bank Interest	1.41	1.41
Seminars		1,205.00
Directing Seminar		
Other Income	47.25	50.00
	<b>10,519.82</b>	<b>14,896.05</b>

### EXPENSES

Devon Congress 2019	1,179.92	1,378.08
Devon Congress 2020	6,327.69	5,047.89
AGM Swiss	302.22	365.22
Devon Teams last season	44.57	18.72
Devon Teams		233.00
Teams of 8 last season		
Teams of 8	1,178.68	1,145.18
Devon Pairs last season		
Devon Pairs	446.98	841.13
Seminars		4,150.00
Tollemache	1,356.00	843.00
Western League last season	679.75	423.75
Western League	444.33	683.91
Victor Ludorum	6.70	
Life Membership	25.00	25.00
Section P2P Licences	388.98	405.84
AGM Rent	130.00	130.00
Secretary Expenses	26.16	64.03
Treasurer's Expenses	47.94	15.00
Chairman's Expenses	0.00	15.54
Committee Meetings	420.55	496.25
Website	158.03	
Insurance	74.70	74.70
Stationery	65.04	149.83
Equipment	541.15	11.25
Clubs	304.15	321.80
Education	225.00	466.00
Other Expenses	10.00	
	<b>14,383.54</b>	<b>17,305.12</b>
Income less Expenditure	<b>-3,863.72</b>	<b>-2,409.07</b>

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

### BALANCE SHEET 30 APRIL 2020

Fixed Assets	Net Bk Val 2019/20	Net Bk Val 2018/19
Trophies	228.00	228.00
Bridgemates 2016	0.00	165.00
Total	<b>228.00</b>	<b>393.00</b>

Current Assets	2019/20	2018/19
Lloyds	7,989.96	11,855.09
Scottish Widows	14,106.61	14,105.20
Cash	0.00	0.00
Total	<b>22,096.57</b>	<b>25,960.29</b>
balance chk	<b>-3,863.72</b>	

#### Notes

**Congress:** Cost just over £500 for brochure and advertising. Everyone has been refunded (one cheque still to be paid in, three to be cashed. Total: £70 still to come out of account). Dealing that has already been done is expected to be used for later events.

**Devon Pairs:** No rent asked for or paid as yet (£150).

**Website:** This is paid for a 3-year term in advance.

**Treasurer's Expenses:** Stamps for congress refund cheques (cheques requested by some) and 2 years of wine for examiner.

**COMPETITIONS July 2019 to June 2020**

**AGM SWISS JUN 2019**

Accounting Year	Expenditure			Income			Profit
	19/20		Total	19/20		Total	
Entries				0.00		0.00	
Prizes	120.00		120.00				
Directing	110.50		110.50				
Equipment	20.00		20.00				
Boards & Hand Records	22.08		22.08				
P2P	29.64		29.64				
Engraving	7.20		7.20				
	309.42	0.00	309.42	0.00	0.00	0.00	-309.42
Jun-19			373				-373

**TOLLEMACHE NOV 2019**

Accounting Year	Expenditure			Income			Profit
	19/20		Total	19/20		Total	
Entry Fee	456.00		456.00				
Subsistence	400.00		400.00				
Subsistence - Final	500.00		500.00				
	1356.00	0.00	1356.00	0.00	0.00	0.00	-1356.00
Nov-18			843.00				-843.00

**DEVON TEAMS OF 8 JAN 2020**

Accounting Year	Expenditure			Income			Profit
	19/20	20/21	Total	19/20	20/21	Total	
Entries			0.00	1236.00		1236.00	
Rent	130.00		130.00				
Prizes	860.00		860.00				
Directing	126.00		126.00				
Boards & Hand Records	23.92		23.92				
P2P	38.76		38.76				
Entry Refunds			0.00				
Garden Cities Entry	0.00		0.00				
Other			0.00				
	1178.68	0.00	1178.68	1236.00	0.00	1236.00	57.32
Jan-19			1145			1152.00	7.00

**WESTERN LEAGUE 19/20**

Accounting Year	Expenditure			Income			Profit
	19/20	20/21	Total	19/20	20/21	Total	
Final			0.00				
Rent + refresh	106.00		106.00				
Travel	324.53		324.53				
P2P			0.00				
Dealing	9.20		9.20				
	439.73	0.00	439.73	0.00	0.00	0.00	-439.73
18/19			684				-684

**DEVON PAIRS FEB 2020**

Accounting Year	Expenditure			Income			Profit
	19/20	20/21	Total	19/20	Total		
Entries				600.00	600.00		
Rent			0.00				
Prizes	200.00		200.00				
Directing	109.00		109.00				
Boards & Hand Records	19.32		19.32				
P2P	15.96		15.96				
Engraving	7.00		7.00				
Corwen Entry	0.00		0.00				
Entry Refunds	96.00		96.00				
	447.28	0.00	447.28	600.00	0.00	600.00	152.72

Feb-19 846 810.00 -36

**DEVON TEAMS 19/20**

Accounting Year	Expenditure			Income			Profit
	19/20	20/21	Total	18/19	19/20	Total	
Entries				300.00	300.00		
Prizes							
P2P							
Engraving	7.00						
Entry Refunds							
Pachabo Entry							
Other							
	7.00	0.00	7.00	300.00	0.00	300.00	293.00

18/19 260 300.00 40.00

**DEVON CONGRESS April 2020**

Accounting Year	Expenditure			Income			Profit
	19/20	20/21	Total	19/20	20/21	Total	
Refunds/Entries	5,871.00		5,871.00	5,871.00		5,871.00	0.00
Postage/Stationery	55.00		55.00				
Printing	219.00		219.00				
Advertising	238.20		238.20				
Boards & Hand Records			0.00				
Directing			0.00				
Hotel teas			0.00				
Prizes			0.00				
Trophy Engraving			0.00				
Transporting tables etc			0.00				
P2P			0.00				
Other			0.00				
	6,383.20	0.00	6,383.20	5,871.00	0.00	5,871.00	-512.20

Apr-19 5,985.00 8,829.00 2,844.00