

DBA Income & Expenses

1 May 2020 to 30 April 2021

	2020/21 £	2019/20 £
INCOME		
Devon Congress 2020	236.00	5,871.00
Devon Congress 2021	4,910.50	
AGM Event	37.93	0.00
Devon Teams (WMN)		300.00
Teams of 8		1,236.00
Devon Pairs (JC)	435.00	600.00
Wed Online Pairs	2,709.19	
EBU P2P	1,430.51	2,074.88
P2P Section Licences	86.32	389.28
Bank Interest	1.41	1.41
South Section Transferred	1,057.85	
Other Income	26.40	47.25
	10,931.11	10,519.82

EXPENSES

Devon Congress 2019		1,179.92
Devon Congress 2020	190.00	6,327.69
Decon Congress 2021	704.75	
AGM Event	11.20	302.22
Devon Teams last season	16.72	44.57
Devon Teams		
Teams of 8 last season		
Teams of 8	220.00	1,178.68
Devon Pairs last season		
Devon Pairs	248.34	446.98
Wed Online Pairs	3,118.07	
Tollemache	352.00	1,356.00
Western League last season	18.05	679.75
Western League		444.33
Vir Ludorum		6.70
Life Membership		25.00
Section P2P Licences	121.28	388.98
AGM Rent		130.00
Secretary Expenses		26.16
Treasurer's Expenses		47.94
Chairman's Expenses		0.00
Committee Meetings	143.90	420.55
Website	14.39	158.03
Insurance	74.70	74.70
Stationery		65.04
Equipment		541.15
Clubs		304.15
Education		225.00
Other Expenses		10.00
	5,233.40	14,383.54

Income less Expenditure 5,697.71 -3,863.72

Fixed Assets	Orig Val
Trophies	228.00

BALANCE SHEET 30 APRIL 2021

Fixed Assets	Net Bk Val 2020/21	Net Bk Val 2019/20
Trophies	228.00	228.00
Bridgemates 2016		165.00
Total	228.00	393.00

Current Assets	2020/21	2019/20
Lloyds	13,686.26	7,989.96
Scottish Widows	14,108.02	14,106.61
Cash	0.00	0.00
Total	27,794.28	22,096.57
balance chk	5,697.71	

Notes

Although this is a very healthy profit, bear in mind:

1. £1K came from the South Section, their finances will be managed from the main DBA account going forwards.
2. The Congress owes advert, USM & RealBridge (£2K). Usually last years's congress USM is paid in the next year (but no congress in 2020).
3. No Corwen or Pachabo entries paid in this financial year - size of entry fee depends on whether online or f2f.

checked by M.A. BAKER 12/5/21
M.A. Baker