|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Manchester County Bridge Association** |  |  |  |  |  |  |  |  |
| **Income & Expenditure Account to 31st March 2019** |  |  |  |  |  |  | **Reduction** |  |
|  |  |  | **This Year** |  | **Last Year** |  | **in Income** |  |
| **Income (net) - see notes for detail** | **Note** |  | **2018-2019** |  | **2017-2018** |  | **£** |  |
|  |  |  |  |  |  |  |  |  |
| **EBU P2P Clubs** | **1** |  | **£2,599.19** |  | **£2,481.36** |  | **£117.83** |  |
| **Direct Members** |  |  | **£105.00** |  | **£325.00** |  | **-£220.00** |  |
| **Affiliation Fees** | **2c** |  | **£269.00** |  | **£234.00** |  | **£35.00** |  |
| **Manchester League** | **2a** |  | **£1,916.99** |  | **£1,964.00** |  | **-£47.01** |  |
| **Higson Memorial Cup & Plate** | **3** |  | **-£480.31** |  | **-£208.08** |  | **-£272.23** |  |
| **Extra Players Fees in League & Cup** | **2b** |  | **£415.00** |  | **£340.00** |  | **£75.00** |  |
| **Gazette Trophy** | **4** |  | **-£12.48** |  | **£21.10** |  | **-£33.58** |  |
| **Green Point Pairs** | **5** |  | **£331.60** |  | **£416.20** |  | **-£84.60** |  |
| **Green Point Teams** | **6** |  | **£322.40** |  | **£460.32** |  | **-£137.92** |  |
| **Manchester Congress** | **7** |  | **-£424.97** |  | **-£79.37** |  | **-£345.60** |  |
| **Ben Franks** | **8** |  | **-£69.78** |  | **-£23.56** |  | **-£46.22** |  |
| **Summer Intermediate Pairs** | **9** |  | **-£22.00** |  | **£41.00** |  | **-£63.00** |  |
| **Autumn Intermediate Pairs** | **10** |  | **-£27.20** |  | **-£10.60** |  | **-£16.60** |  |
| **Intermediate Swiss Pairs-March 2019** | **11** |  | **-£56.00** |  | **-£34.00** |  | **-£22.00** |  |
| **Intermediate Swiss Pairs-April 2018** | **12** |  | **-£95.00** |  | **£0.00** |  | **-£95.00** |  |
| **Cantor Cup** | **13** |  | **-£105.99** |  | **-£172.00** |  | **£66.01** |  |
| **Contribution from Cantor Reserve Account** | **13** |  | **£105.99** |  | **£172.00** |  | **-£66.01** |  |
| **Interest Skipton Building Society** |  |  | **£62.74** |  | **£57.97** |  | **£4.77** |  |
| **Prior Year Adjustments** |  |  | **£0.00** |  | **-£40.00** |  | **£40.00** |  |
| **Total net Income** |  |  | **£4,834.18** |  | **£5,945.34** |  | **-£1,111.16** |  |
|  |  |  |  |  |  |  |  |  |
| **Expenses** |  |  |  |  |  |  | **Improvement** | |
|  |  |  |  |  |  |  | **in Costs:** |  |
| **Northern Bridge League (NBL)** |  |  | **£300.00** |  | **£240.00** |  | **-£60.00** |  |
| **All Counties Super Final** |  |  | **£180.00** |  | **£360.00** |  | **£180.00** |  |
| **Derbyshire Friendly** |  |  | **£0.00** |  | **£367.00** |  | **£367.00** |  |
| **Representative Competitions/Matches** | **14** |  | **£2,777.00** |  | **£2,641.00** |  | **-£136.00** |  |
| **Northern Counties Working Group** |  |  | **£142.50** |  | **£202.50** |  | **£60.00** |  |
| **Youth Budget** |  |  | **£0.00** |  | **£141.75** |  | **£141.75** |  |
| **Handbook Expenses** | **18** |  | **£286.32** |  | **£249.00** |  | **-£37.32** |  |
| **Trophy Engraving/Trophy Repairs** |  |  | **-£30.00** |  | **£30.00** |  | **£60.00** |  |
| **Printing/Postage/Stationery/Telephone/Travel** |  |  | **£83.21** |  | **£103.10** |  | **£19.89** |  |
| **Retirement Gifts/Presentations/Receptions** | **15** |  | **£100.00** |  | **£100.00** |  | **£0.00** |  |
| **Bridge stationery & equipment & Insurance** | **17** |  | **£426.70** |  | **£695.90** |  | **£269.20** |  |
| **Seminars** | **16** |  | **£550.00** |  | **£362.00** |  | **-£188.00** |  |
| **Web Site Costs** |  |  | **£139.02** |  | **£104.24** |  | **-£34.78** |  |
| **AGM Expenses** |  |  | **£90.75** |  | **£320.42** |  | **£229.67** |  |
| **Merville Goldstone Cup Prizes** |  |  | **£80.00** |  | **£0.00** |  | **-£80.00** |  |
| **Marketing Costs** |  |  | **£279.30** |  | **£0.00** |  | **-£279.30** |  |
| **Sundries** |  |  | **£12.50** |  | **£0.00** |  | **-£12.50** |  |
|  |  |  |  |  |  |  |  |  |
| **Total Expenses** |  |  | **£5,417.30** |  | **£5,916.91** |  | **£499.61** |  |
|  |  |  |  |  |  |  |  |  |
| **Surplus of Expenditure over Income(loss)** |  |  | **-£583.12** |  | **£28.43** |  | **-£611.55** |  |
|  |  |  |  |  |  |  |  |  |
| **Current Assets Balance from last year** |  |  | **£15,911.08** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Total Current Assets** |  |  | **£15,327.96** |  |  |  |  |  |