

North Eastern Bridge Association
Accounts for the Year ended 31st March 2016

Profit & Loss Account

2015

£	£	Income	£	£
1,965		Club Subscriptions/P2P	2,049	
6,267		Competitions	6,520	
827		NEBADUP	818	
66		Bridge for All	0	
7,937		Congress	8,378	
13		St Georges' Dividend	0	
12		Bank Interest	9	
17,087			17,774	
		Expenditure		
4,763		Competition Costs/P2P	5,821	
7,911		Congress	8,199	
907		Printing & Stationery	662	
302		Trophy Repair & Engraving	196	
957		NEBADUP	700	
351		Meetings & Admin Expenses/Website	413	
100		Exec/TS Expenses	208	
2,223		County Teams - Entry Fees & Exp	1,900	
5		Bank charges	13	
740		Depreciation charge for year	1,139	
18,259			19,251	
		-1,172 Loss for year		-1,477

Balance Sheet

£	£	Fixed Assets	Original Cost £	Dep'n b/f £	Current Dep'n £	Current Value £
1,296		Duplimate Machines	3,240	1,944	648	648
40		Computers/software	1,145	1,105	40	0
0		Bridgemates	2,291	0	451	1,840
1,336			6,676	3,049	1,139	2,488
		1,336				
		Current Assets				
		11,121 Bank Balance				8,737
		113 Debtors (EBU P2P)				0
		300 Pre-Payment (Congress)				300
		132 Cash in Hand				0
		13,002 Net Assets				11,525
		14,174 Accumulated Funds				13,002
		-1,172 Loss for year				-1,477
		13,002 Total				11,525

Steve Ray
Hon Treasurer

Chris Hope
Hon Auditor