GCBA Accounts For The Year Ended 31 March 2024

Income and Expenditure Account

Income and Expenditure Account					
	Note	£	£	£	£
		2024	2024	2023	2023
Income					
Table Money		5,024.00		4,134.00	
League Entry Fees		2,580.00		0.00	
BBO Income		871.46		2,835.94	
Match Fees (Representive)		593.50		810.00	
EBU Affliation/Membership		85.00		198.20	
UMS Receipts		1,943.30		1,754.35	
Congress Surplus (50%)		0.00		1,735.48	
Green Point Event Surplus (50%)		1,093.75		467.00	
Training Income		0.00		3,625.00	
Donations		0.00		531.13	
Prize Money		0.00		160.00	
Total Income	_		12,191.01		16,251.10
Expenditure					
UMS & Licence Fees		1,549.16		1,475.64	
Real Bridge Charges		369.16		301.60	
Representative Entry Fees		1,678.29		1,402.56	
Bad Debt	1	60.00		0.00	
CBC Room Hire		3,434.50		1,818.50	
Catering		162.90		1,628.50	
Congress Loss (50%)	2	41.89		0.00	
Youth Bridge	3	400.00		0.00	
GCBA Support	4	766.99		0.00	
Miscellaneous		120.24		670.76	
Training Fees		0.00		2,131.90	
Payments to Charities	5	923.18		2,734.23	
Prize Money	_	0.00		160.00	
Total Expenditure			9,506.31		12,323.69
Excess of Income over Expenditure		-	£2,684.70	-	£3,927.41
		=	,00 0	=	
Balance Sheet					
Assets					
Trophies			2,332.00		2,332.00
Debtors			288.11		484.97
Members Deposit Accounts			0.00		7.58
Loan to Churchdown Bridge Club	6		3,100.00		0.00
-					
Current Account		21,665.22		23,855.40	
Congress Account (50%)		2,381.57		2,423.46	
G & H Green Point Account (50%)		113.53		19.78	
Youth Account		0.00		202.18	
Cash Float		20.00		20.00	
	_		24,180.32		26,520.82
Total Assets		-	29,900.43	-	29,345.37
Liabilities					
Provisions		144.32		2,713.46	
Members Deposit Accounts		37.50		0.00	
Income in Advance	7	402.00		0.00	
Total Liabilities	-	102100	583.82	0.000	2,713.46
Net Assets		-	£29,316.61	-	£26,631.91
		=		=	
Financed by Reserves:					
Balance Brought Forward		26,631.91		22,704.50	
Surplus for the Year		2,684.70		3,927.41	
Balance Carried Forward		-	£29,316.61		£26,631.91
		=		=	

Review of the Accounts

The underlying accounting records and accounts have been reviewed by Simon Hartley ACA. Simon has offered to review the accounts for 2025 and I propose that we accept his kind offer.

Ben Ritacca	Treasurer	Date: 3 May 2024
Simon Hartley	Reviewer	Date: 3 May 2024