

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

YEAR ENDED 31st MARCH 2025

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION UNAUDITED ACCOUNTS FOR 31st MARCH 2025

COMMITTEES' APPROVAL OF ACCOUNTS

In accordance with our terms of engagement, we approve the financial information which comprises the Income and Expenditure Account, Balance Sheet, Accounting Policies and the related notes. We acknowledge our responsibility for the financial information, including the appropriateness of the accounting basis set out in note1, and for providing John Rolph with all information and explanations necessary for its compilation.

Clare Batten (Chair)

Roger Stock (Treasurer)

1st May 2025

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31st MARCH 2025

	2025	2024
	£	£
INCOME		
Donations	60	7
Green points	1,160	-
EBU Nottinghamshire P2P	1,308	-
Teams of Eight and Four	340	290
Mixed Pairs	15	-
Journal Cup	-	15
East Midlands Bridge Academy	112	-
Investment interest received	472	-
	<u>3,467</u>	<u>312</u>
EXPENDITURE		
RealBridge	114	122
Invitation and EBU events	718	579
County Directors training course	-	490
Teams of Eight	332	262
Website	72	72
P2P	30	121
County match expenses	557	337
Green points	753	-
NCBA AGM	290	-
NCBA events	136	430
EBU Shareholder meeting	-	129
Refund	80	-
Stationery	41	-
Sundry	<u>197</u>	<u>192</u>
	3,320	2,734
EXCESS /(DEFICIT) OF INCOME OVER EXPENDITURE	<u>147</u>	<u>(2,422)</u>

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

BALANCE SHEET

31st MARCH 2025

	Note	£	2025 £	£	2024 £
FIXED ASSETS					
Investments - Cambridge and Counties Bank (Bond)		<u>10,000</u>	10,000	<u>11,000</u>	11,000
CURRENT ASSETS					
NatWest - current account		809		2,356	
NatWest 35 day deposit account		2,783		-	
P2P due from EBU	Note 3	<u>155</u>		<u>-</u>	
Debtors		<u>3,747</u>		<u>2,356</u>	
less; Creditors	Note 4	<u>(543)</u>		<u>(299)</u>	
NET CURRENT ASSETS			3,204		2,057
NET ASSETS			<u>13,204</u>		<u>13,057</u>
FINANCED BY RESERVES					
Balance brought forward			13,057		15,479
Surplus/(Deficit) for the year			147		(2,422)
Balance carried forward			<u>13,204</u>		<u>13,057</u>

NOTTINGHAMSHIRE CONTRACT BRIDGE ASSOCIATION

NOTES TO THE ACCOUNTS

YEAR ENDED 31st MARCH 2025

1. Accounting Policies.

The accounts have been prepared under the historical cost convention, using the following Accounting policies:

Turnover

The turnover shown in the Income and Expenditure Account represents amounts received during the year.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

	2025 £	2024 £
2. Investments.		
Investments - Cambridge and Counties Bank (Bond)	<u>10,000</u>	<u>11,000</u>
	10,000	11,000
3. Debtors.		
P2P fees due from the EBU	155	
4. Creditors.		
Teams of 8 P2P	312	262
Midlands County Leage room rental	120	
Warwickshire County	76	
RealBridge	17	
EBU	<u>18</u>	<u>37</u>
	<u>543</u>	<u>299</u>