

DEVON BRIDGE ASSOCIATION
BALANCE SHEET AT 31 MARCH 2011

	2011		2010	
	£	£	£	£
FIXED ASSETS				
Trophies	Dep'n	228		228
Duplimate Machine	(51)	154		205
Duplimate Boards, Boxes	(83)	248		331
	<u>134</u>	<u>630</u>		<u>764</u>
CURRENT ASSETS				
Debtors and Prepayments	1,095		10,140	
Lloyds TSB Account	8,250		6,597	
Scottish Widows Account	22,963		22,537	
Scottish Widows Account	3,038		3,000	
	<u>35,346</u>		<u>42,274</u>	
CURRENT LIABILITIES				
Creditors	<u>10,727</u>		<u>17,108</u>	
NET CURRENT ASSETS		24,619		25,166
		<u>25,249</u>		<u>25,930</u>
CAPITAL EMPLOYED				
Accumulated Fund Balance 1 April 2010		25,930		26,691
Surplus/(Deficiency) for Year		(681)		(761)
Accumulated Fund Balance 31 March 2011		<u>25,249</u>		<u>25,930</u>

(sgd.) M Read
M. Read, Treasurer

DEVON BRIDGE ASSOCIATION
 INCOME AND EXPENDITURE ACCOUNT FOR THE
 YEAR ENDED 31 MARCH 2011

	<u>2011</u>		<u>2010</u>	
	£	£	£	£
INCOME				
P2P/Members		1,488		1,636
Interest		580		172
Tax Refund		-		142
		<u>2,068</u>		<u>1,950</u>
COMPETITIONS				
Devon Pairs		249		495
Corwen Entry		(288)	(39)	(497)
Garden City Trophy		210		504
Regional Final Entry		(220)	(10)	(449)
Western Morning News		213		322
Pachabo Entry (two years)		(432)	(219)	(344)
AGM Swiss Teams	(142)	324	182	300
Jack & Jill	(325)	304	(21)	(297)
Torquay Congress 2009				
Torquay Congress 2010		2,413		
Exmouth Swiss Teams		-		
		<u>4,374</u>		<u>4,006</u>
EXPENDITURE				
Seminars		-		700
County Matches		1,053		788
Tollemache		950		820
Stationery and Printing		413		493
Website		149		150
Insurance		123		123
Engraving		12		55
DBA/EBU Meetings		382		505
Secretary's Expenses		436		407
Treasurer's Expenses		41		21
Chairman's Expenses		-		350
Repairs and Cards		89		127
Donation		-		40
Life Members		46		-
Duplimate Subsidy-Plymouth BC		984		-
Master Points (EBU)		94		-
Corporation Tax - 2010		33		8
Corporation Tax - 2011		116		-
Depreciation		<u>134</u>		<u>180</u>
		<u>5,055</u>		<u>4,767</u>
SURPLUS/(DEFICIENCY) of Income over Expenditure		(681)		(761)