

UNDEB BRIDGE CYMRU**Welsh Bridge Union****Profit & Loss Account of the WBU for the Year Ended 31st March 2023**

	2023	2023	2022	2022
	£	£	£	£
Income				
Membership Subscriptions	14,361.73		14,509.45	
Associate Membership (Stepbridge)	1,465.28		0.00	
Masterpoints	3,105.95		2,384.77	
Congress Fees	614.97		419.20	
WBU Competitions	510.00		5,382.52	
WBU SIMS Pairs	362.35		717.55	
Llangollen	0.00		480.00	
Area Competitions	196.20		0.00	
International Competitions Note 1	7,098.00		0.00	
Trials Income Note 1	2,000.00		740.00	
		<u>29,714.48</u>		<u>24,633.49</u>
Other Income				
BBO Club Royalties	1,662.35		4,670.78	
Law Books	288.70		134.95	
Insurance	481.69		0.00	
EBU License Fee	486.19		0.00	
Stepbridge Honoraria Share	250.00		0.00	
Sponsorship	500.00		1,080.00	
Refunds	431.33		64.39	
Compensation	50.00		0.00	
Monmouthshire BS Interest	667.68		360.30	
Miscellaneous Income	25.73		0.00	
		<u>4,843.67</u>		<u>6,310.42</u>
Total Income		<u>34,558.15</u>		<u>30,943.91</u>
Expenses				
BBO Online Club Activities	274.05		4,664.15	
International Events Note 1	25,052.63		2,569.67	
International Trials Note 1	2,263.90		837.98	
WBU Competition Expenses	100.00		538.00	
WBU SIMS	41.40		177.60	
WBF/EBL Subscriptions	0.00		4,088.53	
Area Online Returns	0.00		1,784.00	
Real Bridge	93.60		91.68	
Llangollen Congress	0.00		38.40	
Refunds	206.24		1,030.82	
Area Bridge Costs	496.54		972.00	
Insurance	616.11		80.32	
Accounting	626.40		350.00	
Stepbridge PP	96.40		0.00	
PayPal Transfer	500.00		500.00	
PayPal Charges	32.67		32.44	
Gifts	80.00		0.00	
Training	153.09		631.00	
Equipment Storage	150.00		0.00	
Stripe Fees	68.75		194.24	
BGB Subscription	500.00		500.00	
		<u>-31,351.78</u>		<u>-19,080.83</u>

Profit & Loss Account of the WBU for the Year Ended 31st March 2023

NOTE 1	Income	Expenses	Loss
Lady Milne	7,098.00	14,022.84	-6,924.84
European		3016.20	-3016.20
Teltcher		561.11	-561.11
Camrose Wk 1		2290.00	-2290.00
Camrose Wk 2		2276.28	-2276.28
Junior Camrose		591.20	-591.20
Lady Milne Pre-Payment		2310.00	-2310.00
Total	7098.00	25067.63	-17969.63
Trials			
Camrose	1200.00	1370.75	-170.75
Lady Milne	800.00	893.15	-93.15
	2000.00	2263.90	-263.90

UNDEB BRIDGE CYMRU

Welsh Bridge Union

Profit & Loss Account of the WBU for the Year Ended 31st March 2023

	2023	2023	2022	2022
	£	£	£	£
Overheads				
Office Materials & Printing	101.52		70.57	
Internet & Website	1,882.09		2,320.13	
Administration Charges			433.16	
Honoraria	17,749.92		17,499.92	
Equipment Repairs	10.32		0.00	
Replacement Equipment	131.92		0.00	
Bank Charges	30.00		75.00	
Donations	0.00		500.00	
Depreciation in Year	0.00		237.03	
		<u>-19,905.77</u>		<u>-21,135.81</u>
Total Expenses		<u>-51,257.55</u>		<u>-40,216.64</u>
Profit (Loss) in Year		-16,699.40		-9,272.73

Balance Sheet for the Year Ended 31st March 2023

Capital & Reserves

	2022 - 2023	2021 - 2022
	£	£
Reserves b/f	99,734.89	109,007.62
Less Assets Written Off	-863.61	0.00
Profit(Loss) in Year	-16,299.40	-9,272.73
Retained Reserves C/F	<u>82,571.88</u>	<u>99,734.89</u>

I have examined the books and records of the Welsh Bridge Union for the year ended 31st March 2023 and found them to be in accordance with the financial statements presented.

Name: *Yvonne Naylor*

Date: *24/04/2023*