

N.I. BRIDGE UNION
REPORT OF THE TREASURER AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

N.I. BRIDGE UNION

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FOR THE YEAR ENDED 31 MARCH 2016**

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N.I. BRIDGE UNION

**OFFICERS AND PROFESSIONAL ADVISORS
FOR THE YEAR ENDED 31 MARCH 2016**

PRESIDENT:	Dr Ian Hamilton
CHAIRPERSON:	Mr. John Bergin
HONORARY TREASURER:	Mrs. Anne Fitzpatrick
HONORARY SECRETARY:	Mr. Michael McFaul
HONORARY MASTER POINTS SECRETARY:	Mr. Robin Burns
HONORARY COMPETITIONS SECRETARY:	Mrs Liz Scott
CONGRESS ORGANISER:	Mrs. Anne Hassan
INTERNATIONAL MATCH MANAGER:	Mr. Brian McDowell
WEBSITE MANAGER:	Mr. Greer MacKenzie
MAGAZINE EDITOR:	Mr. Derek Cannell
REGISTERED OFFICE:	17 Clarendon Road Clarendon Dock Belfast Co. Antrim BT1 3BG
EXAMINING ACCOUNTANTS:	Baker Tilly Mooney Moore Chartered Certified Accountants 17 Clarendon Road Clarendon Dock Belfast BT1 3BG
SOLICITOR:	Ms. Ciara Burns

N.I. BRIDGE UNION (REGISTERED NUMBER:)

**BALANCE SHEET
31 MARCH 2016**

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	4		8,632		12,296
Chain of office			575		575
CURRENT ASSETS					
Stocks		100		200	
Debtors	5	660		3,733	
Investments	6	11,000		11,000	
Cash at bank		35,755		26,104	
		47,515		41,037	
CREDITORS					
Amounts falling due within one year	7	4,025		3,715	
NET CURRENT ASSETS			43,490		37,322
TOTAL ASSETS LESS CURRENT LIABILITIES			52,697		50,193
RESERVES					
Junior Bridge Reserve	8		4,217		4,585
Profit and loss account	8		48,480		45,608
			52,697		50,193

The financial statements were authorised for issue by the Treasurer on and were signed by:

.....
Mrs Anne Fitzpatrick (Treasurer)

The notes form part of these financial statements

N.I. BRIDGE UNION

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2016**

	31.3.16		31.3.15	
	£	£	£	£
Turnover				
Net Congress income	75		739	
Competitions	25,785		35,120	
Affiliation fees	10,520		10,935	
Sale of stationery and requisites	235		93	
Sponsorship	<u>-</u>		<u>1,000</u>	
		36,615		47,887
Cost of sales				
Opening stock	200		436	
Closing stock	<u>(100)</u>		<u>(200)</u>	
		100		236
GROSS INCOME		36,515		47,651
Other income				
Sundry receipts	525		-	
Ulster Bank Savings account interest	11		12	
National Savings Income Bond interest	<u>138</u>		<u>138</u>	
		674		150
		37,189		47,801
Expenditure				
Insurance	1,019		888	
Venue hire	1,494		1,622	
Competition expenses	11,552		18,732	
Printing, postage and stationery	1,297		1,551	
Representation matches expenses	8,205		12,279	
Affiliation fees	2,600		2,600	
Repairs and renewals	-		540	
Honoraria	3,400		4,100	
Public relations	399		3,111	
Officers' expenses	102		142	
Sundry expenses	171		318	
Accountancy	600		500	
Donation Chennai	1,500		-	
Profit on sale of fixed assets	(320)		-	
Bank charges	<u>88</u>		<u>46</u>	
		32,107		46,383
		5,082		1,372
Depreciation				
Depn of tables	280		488	
Depn of Duplimate Machine etc	1,091		1,670	
Computer equipment	<u>839</u>		<u>966</u>	
		2,210		3,124
NET SURPLUS/(DEFICIT)		<u>2,872</u>		<u>(1,752)</u>

This page does not form part of the statutory financial statements