

Busbridge

Duplicate  
 Bridge Club  

Income and Expenditure Account for the year ended 31st March 2008

| 2007 | Income | 2008 | 2007 | Expenditure | 2008 |
|------------------|--------------------------------|------------------|------------------|-------------------------------|------------------|
| £3,188.00 | Subscriptions | £3,718.00 | £2,684.00 | Hire of Hall | £2,536.50 |
| 200.00 | Visitors | 250.50 | 665.76 | EBU Masterpoints (see Note 1) | 902.33 |
| 78.18 | Refreshments | 151.97 | 24.50 | SCBA Affiliation Fee | 25.00 |
| 2.88 | Bank Interest | 2.84 | 107.00 | Heating | 114.10 |
| 44.59 | Christmas Party Surplus | 82.47 | 372.61 | Stationery | 370.54 |
| 10.50 | Club Teams League | 12.00 | 29.95 | Engraving trophies / prizes | 74.90 |
| | | | 124.07 | Insurance | 124.07 |
| 137.00 | Unidentified Receipt | | 113.86 | Sundries | 123.55 |
| <u>£3,661.15</u> | Total Income | <u>£4,217.78</u> | <u>£4,121.75</u> | Total Expenditure | <u>£4,270.99</u> |
| 460.60 | Excess expenditure over income | 207.22 | | Non-Recurring Item | |
| | | | | Refreshment stock written off | 154.01 |
| <u>£4,121.75</u> | TOTALS | <u>£4,425.00</u> | <u>£4,121.75</u> | TOTALS | <u>£4,425.00</u> |

Balance Sheet at 31st March 2008

| | | | | | |
|------------------|------------------------------------|------------------|------------------|----------------------------|------------------|
| £2,799.57 | Accumulated Funds b/f | £2,338.97 | £2,352.31 | Bank Balance | £2,276.00 |
| (460.60) | Add / Less income over expenditure | (207.22) | 9.00 | Master Points in hand | 1.95 |
| <u>2,338.97</u> | Accumulated Funds c/f | <u>2,131.75</u> | 571.98 | Refreshments stock in hand | 99.21 |
| 648.00 | Creditor and accrued charges | 270.91 | 53.68 | Cash in hand | 0.00 |
| | | | | Prepayment | 25.50 |
| <u>£2,986.97</u> | | <u>£2,402.66</u> | <u>£2,986.97</u> | | <u>£2,402.66</u> |

- Notes:
1. EBU Masterpoints includes £180.12 under-accrued in respect of the previous year.
 2. A cheque for £500 was donated to Headway Surrey at the end of the financial year but it had not cleared the Bank Statement at year end.

In my opinion the above Balance Sheet and Income and Expenditure Account have been properly extracted from the books and records of the Busbridge Duplicate Bridge Club.

Signed:.....(Simon Brough - Hon Auditor)