

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)