

# Busbridge

Duplicate  
Bridge Club



## Income and Expenditure Account for the year ended 31st March 2009

2008	Income	2009	2008	Expenditure	2009
£3,718.00	Subscriptions	£4,468.50	£2,536.50	Hire of Hall	£2,769.00
250.50	Visitors	266.30	902.33	EBU Masterpoints (see Note 1)	760.81
151.97	Refreshments	13.79	25.00	SCBA Affiliation Fee	25.50
2.84	Bank Interest	2.91	114.10	Heating	128.10
82.47	Christmas/Summer Party Surplus	36.26	370.54	Stationery	351.59
12.00	Club Teams League	12.00	74.90	Engraving trophies / prizes	50.40
			124.07	Insurance	109.06
			123.55	Sundries	203.09
<u>£4,217.78</u>	Total Income	<u>£4,799.76</u>	<u>£4,270.99</u>	Total Expenditure	<u>£4,397.55</u>
	Excess income over expenditure	402.21	154.01	<b>Non-Recurring Item</b>	
207.22	Excess expenditure over income			Refreshment stock written off	
<u>£4,425.00</u>	TOTALS	<u>£4,397.55</u>	<u>£4,425.00</u>	TOTALS	<u>£4,397.55</u>

### Balance Sheet at 31st March 2009

£2,338.97	Accumulated Funds b/f	£2,131.75	£2,276.00	Bank Balance	£2,422.34
	Add excess income over expenditure	402.21	1.95	Master Points in hand	0
207.22	Less excess expenditure over income				
			99.21	Refreshments stock in hand	245.71
<u>2,131.75</u>	Accumulated Funds c/f	<u>2,533.96</u>	0.00	Cash in hand	21.29
270.91	Creditor and accrued charges	180.88	25.50	Prepayment	25.50
<u>£2,402.66</u>		<u>£2,714.84</u>	<u>£2,402.66</u>		<u>£2,714.84</u>

- Notes:
1. EBU Masterpoints in 2008 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.

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)