

	2009	Income	2010	Expenditure	2010
£4,468.50	Subscriptions	£4,283.50	Hire of Hall	£2,632.50	
266.30	Visitors	183.50	EBU Masterpoints	739.70	
13.79	Refreshments	24.43	SCBA Affiliation Fee	25.50	
2.91	Bank Interest	3.52	Heating	111.80	
36.26	Christmas/Summer Party Surplus	49.42	Stationery	100.28	
12.00	Club Teams League	24.50	Engraving trophies / prizes	38.89	
			Insurance	57.50	
			Sundries	170.29	
<u>£4,799.76</u>	Total Income	<u>£4,568.87</u>	Total Expenditure	<u>£3,876.46</u>	
402.21	Excess income over expenditure	692.41			
<u>£4,397.55</u>	TOTALS	<u>£3,876.46</u>	TOTALS	<u>£3,876.46</u>	

Balance Sheet at 31st March 2010

£2,131.75	Accumulated Funds b/f	£2,533.96	Bank Balance	£3,139.25
402.21	Add excess income over expenditure	692.41	Refreshments stock in hand	262.01
<u>2,533.96</u>	Accumulated Funds c/f	3,226.37	Cash in hand	31.39
180.88	Creditor and accrued charges	£206.28	Prepayment	
<u>£2,714.84</u>		<u>£3,432.65</u>		<u>£3,432.65</u>

Notes:

1. A cheque for £380 was donated to The Prostate Project at the end of the financial year.
2. In addition in February the club raised £360 for the Haiti Disaster Fund

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)