

# Busbridge

Duplicate    
Bridge Club  

## Income and Expenditure Account for the year ended 31st March 2011

2010	Income	2011	2010	Expenditure	2011
£4,283.50	Subscriptions	£5,770.00	£2,632.50	Hire of Hall	£2,613.00
183.50	Visitors	197.50	739.70	EBU Masterpoints / P2P Fees	1405.06
24.43	Refreshments	75.07	25.50	SCBA / EBU Affiliation Fee	30.00
3.52	Bank Interest	3.64	111.80	Heating	103.00
49.42	Christmas Party Surplus	51.15	100.28	Stationery	702.44
24.50	Club Teams League	20.00	38.89	Engraving trophies / prizes	81.05
0.00	Dealing Machine Income	171.00	57.50	Insurance	68.00
			0.00	Dealing Machine Operating Expenses	143.76
			0.00	Dealing Machine Depreciation	164.70
			170.29	Sundries	226.75
<u>£4,568.87</u>	Total Income	<u>£6,288.36</u>	<u>£3,876.46</u>	Total Expenditure	<u>£5,537.76</u>
692.41	Excess income over expenditure	750.60			
<u>£3,876.46</u>	TOTALS	<u>£5,537.76</u>	<u>£3,876.46</u>	TOTALS	<u>£5,537.76</u>

## Balance Sheet at 31st March 2011

£2,533.96	Accumulated Funds b/f	£3,226.37		Furniture, Fittings and Equipment	
692.41	Add excess income over expenditure	750.60		Cost	£3,294.00
				less Accumulated Depreciation	164.70
<u>3,226.37</u>	Accumulated Funds c/f	<u>3,976.97</u>	£0.00	Net Book Value	£3,129.30
0.00	Equipment Loan (Note 2)	2,400.00	3139.25	Bank Balance	3330.14
206.28	Creditor and accrued charges	288.31	262.01	Refreshments stock in hand	205.84
			31.39	Cash in Hand	0.00
<u>£3,432.65</u>		<u>£6,665.28</u>	<u>£3,432.65</u>		<u>£6,665.28</u>

- Notes:
1. Cheques for £255 were donated to each of The Celia Cross Greyhound Trust and The Alzheimer's Society at the end of the financial year.
  2. The Loan is provided on an interest free basis by club members and is repayable in 4 equal annual installments commencing 31 May 2011.

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)