

Busbridge

Duplicate  
Bridge Club  

Income and Expenditure Account for the year ended 31st March 2015

2014	Income	2015	2014	Expenditure	2015
£1,590.00	Subscriptions	£1,237.50	£2,831.40	Hire of Hall	£1,844.70
3,486.00	Table Money	2,701.00	1,192.28	EBU P2P Fees	991.24
152.50	Visitors	130.00	33.00	EBU Affiliation Fee	34.00
29.82	Refreshments	141.33	97.60	Heating	121.60
(84.90)	Christmas Party Surplus (Deficit)		370.22	Equipment & Stationery	63.25
32.00	Club Teams League	20.00	19.90	Engraving trophies / prizes	31.40
515.00	Dealing Machine Income	480.00	68.60	Insurance	71.10
(54.00)	Simultaneous Pairs	(35.20)	197.90	Dealing Machine Operating Expenses	132.30
	Other Income	225.00	658.80	Dealing Machine Depreciation	658.80
			22.71	Software & Web Site	221.02
				Christmas Party	110.30
			556.13	Sundries (Note 2)	15.12
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£5,666.42	Total Income	£4,899.63	£6,048.54	Total Expenditure	£4,294.83
(382.12)	Excess income over expenditure	604.80			
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£6,048.54	TOTALS	£4,294.83	£6,048.54	TOTALS	£4,294.83

Balance Sheet at 31st March 2015

£4,215.87	Accumulated Funds b/f	£3,833.75		Furniture, Fittings and Equipment	
(382.12)	Add excess income over expenditure	604.80	£3,294.00	Cost	£3,294.00
			2141.10	less Accumulated Depreciation	2,799.90
3,833.75	Accumulated Funds c/f	4438.55		Net Book Value	£494.10
			£1,152.90	Bank Balance	3,962.30
721.25	Creditor and accrued charges	181.12	3,267.64	Refreshments stock in hand	39.76
			69.86	Cash in Hand	91.31
			64.60	Debtors & Prepayments	32.20
			0.00		
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£4,555.00		£4,619.67	£4,555.00		£4,619.67

- Notes:
1. A total £247 donated by members during the club's charity week was passed directly to Phyllis Tuckwell Hospice.
 2. Sundries 2014 includes a contribution of £463.20 to the replacement of the Village Hall heating system.

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

Signed:.....(Tony Bacchus - Hon Auditor)