

Income and Expenditure Account for the year ended 31st March 2016

2015	Income	2016	2015	Expenditure	2016
£1,237.50	Subscriptions	£1,258.00	£1,844.70	Hire of Hall	£1,887.60
2,701.00	Table Money	2,319.50	991.24	EBU P2P Fees	895.20
130.00	Visitors	195.00	34.00	EBU Affiliation Fee	35.00
141.33	Net Refreshments	110.17	121.60	Heating	95.60
20.00	Club Teams League	24.00	63.25	Equipment & Stationery	286.75
480.00	Dealing Machine Income	330.00	31.40	Engraving trophies / prizes	30.94
(35.20)	Net Simultaneous Pairs	(77.80)	71.10	Insurance	121.10
225.00	Other Income (Note 2)	410.60	132.30	Equipment Operating Expenses	144.05
			658.80	Equipment Depreciation	548.40
			221.02	Software & Web Site	299.70
			110.30	Christmas Party	149.58
			15.12	Sundries (Note 2)	334.46
<u>£4,899.63</u>	Total Income	<u>£4,569.47</u>	<u>£4,294.83</u>	Total Expenditure	<u>£4,828.38</u>
604.80	Excess income over expenditure	(258.91)			
<u>£4,294.83</u>	TOTALS	<u>£4,828.38</u>	<u>£4,294.83</u>	TOTALS	<u>£4,828.38</u>

Balance Sheet at 31st March 2016

2015		2016	2015		2016
£3,833.75	Accumulated Funds b/f	£4,438.55		Furniture, Fittings and Equipment	
604.80	Add excess income over expenditure	(258.91)	£3,294.00	Cost	£5,536.00
			2,799.90	less Accumulated Depreciation	3,348.30
<u>4,438.55</u>	Accumulated Funds c/f	<u>4,179.64</u>	£494.10	Net Book Value	£2,187.70
			3,962.30	Bank Balance	2,552.35
181.12	Creditor and accrued charges	664.07	39.76	Refreshments stock in hand	0.00
			91.31	Cash in Hand	85.26
			32.20	Debtors & Prepayments	18.40
<u>£4,619.67</u>		<u>£4,843.71</u>	<u>£4,619.67</u>		<u>£4,843.71</u>

- Notes:** 1. A total £215 donated by members during the club's charity week was passed directly to Shooting Stars Chase.
- 2 Other income in 2015 includes bank compensation. In 2016 other income includes a member donation to cover the costs of director training. The costs of that training are included in

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:.....(Mac Derwig - Hon Audit)