

Busbridge

Duplicate
Bridge Club



Income and Expenditure Account

Year ended 31st March 2018

	2018	2017
Income		
Subscriptions	£1,093.00	£1,167.50
Table Money	£3,252.50	£3,337.00
Visitors	£172.50	£132.60
Club Teams League	£20.00	£24.00
Dealing Machine Income	£10.00	£0.00
Net Simultaneous Pairs	£96.00	(£61.40)
	<u>£4,644.00</u>	<u>£4,599.70</u>
Expenditure		
Hire of Hall	£1,909.05	£1,930.50
EBU Affiliation & P2P Fees	£933.82	£954.76
Heating	£111.00	£121.60
Equipment & Stationery (Note 1)	£286.74	£176.49
Insurance	£135.76	£135.18
Equipment Depreciation	£548.40	£548.40
Software & Web Site	£236.87	£253.63
Summer Party (Note 2)	£139.43	£0.00
Christmas Party	£116.05	£113.39
Other Refreshments	£183.73	£161.47
Sundries (Note 3)	£156.14	£42.11
	<u>£4,756.99</u>	<u>£4,437.53</u>
Excess income over expenditure	<u>(£112.99)</u>	<u>£162.17</u>

Statement of Assets and Liabilities at 31 March 2018

Equipment		
Cost	£5,536.00	£5,536.00
Accumulated depreciation	<u>£4,445.10</u>	<u>£3,896.70</u>
Net book value	£1,090.90	£1,639.30
Bank balance	£3,839.63	£3,351.50
Cash in hand	£0.00	£0.00
Prepayments	£0.00	£99.68
	<u>£4,930.53</u>	<u>£5,090.48</u>
Represented by		
Accumulated funds b/f	£4,341.81	£4,179.64
Excess income over expenditure	(£112.99)	£162.17
Accumulated funds c/f	£4,228.82	£4,341.81
Accrued charges	£701.71	£748.67
	<u>£4,930.53</u>	<u>£5,090.48</u>

Auditor's statement

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

Signed:..........(Mac Derwig - Hon Auditor)

12-4-2018