

Busbridge

Duplicate
Bridge Club



Income and Expenditure Account

Year ended 31st March 2017

Income	2017	2016
Subscriptions	£1,167.50	£1,258.00
Table Money	£3,337.00	£2,319.50
Visitors	£132.60	£195.00
Net Refreshments (Note 1)	(£161.47)	£110.17
Club Teams League	£24.00	£24.00
Dealing Machine Income	£0.00	£330.00
Net Simultaneous Pairs	(£61.40)	(£77.80)
Other Income (Notes 2 & 3)	£0.00	£410.60
	<u>£4,438.23</u>	<u>£4,569.47</u>
Expenditure		
Hire of Hall	£1,930.50	£1,887.60
EBU P2P Fees	£919.76	£895.20
EBU Affiliation Fee	£35.00	£35.00
Heating	£121.60	£95.60
Equipment & Stationery	£43.29	£286.75
Insurance	£135.18	£121.10
Equipment Operating Expenses (Note 4)	£133.20	£144.05
Equipment Depreciation	£548.40	£548.40
Software & Web Site	£253.63	£299.70
Christmas Party	£113.39	£149.58
Sundries (Notes 3 and 5)	£42.11	£365.40
	<u>£4,276.06</u>	<u>£4,828.38</u>
Excess income over expenditure	<u>£162.17</u>	<u>(£258.91)</u>


Statement of Assets and Liabilities at 31 March 2017

Equipment		
Cost	£5,536.00	£5,536.00
Accumulated depreciation	£3,896.70	£3,348.30
Net book value	£1,639.30	£2,187.70
Bank balance	£3,351.50	£2,552.35
Cash in hand	£0.00	£85.26
Debtors and prepayments	£99.68	£18.40
	<u>£5,090.48</u>	<u>£4,843.71</u>
Represented by		
Accumulated funds brought forward	£4,179.64	£4,438.55
Plus excess income over expenditure	£162.17	(£258.91)
Accumulated funds carried forward	£4,341.81	£4,179.64
Creditors and accrued charges	£748.67	£664.07
	<u>£5,090.48</u>	<u>£4,843.71</u>

Auditors 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)


3/4-17