

Income and Expenditure Account

	2020	2019
Income		
Subscriptions	£1,342.00	£1,365.00
Table Money	£3,158.50	£3,329.00
Visitors	£105.00	£102.50
Club Teams League	£16.00	£16.00
Net Simultaneous Pairs	(£89.80)	£104.20
	<u>£4,531.70</u>	<u>£4,916.70</u>
Expenditure		
Hire of Hall	£1,873.35	£1,939.05
EBU Affiliation & P2P Fees	£933.65	£920.14
Heating	£53.40	£66.80
Equipment & Stationery	£567.78	£210.86
Insurance	£138.09	£140.55
Equipment Depreciation	£542.50	£548.40
Software & Web Site	£256.24	£255.34
Christmas Party	£45.00	£124.36
Other Refreshments	£147.39	£118.16
Sundries	£48.60	£30.00
	<u>£4,606.00</u>	<u>£4,353.66</u>
Excess income over expenditure	<u>(£74.30)</u>	<u>£563.04</u>

Statement of Assets and Liabilities at 31 March 2020

Equipment		
Cost	£5,536.00	£5,536.00
Accumulated depreciation	<u>£5,536.00</u>	<u>£4,993.50</u>
Net book value	£0.00	£542.50
Bank balance	£5,278.63	£4,857.06
Cash in hand	£82.65	£115.00
	<u>£5,361.28</u>	<u>£5,514.56</u>
Represented by		
Accumulated funds b/f	£4,791.86	£4,228.82
Excess income over expenditure	(£74.30)	£563.04
Accumulated funds c/f	£4,717.56	£4,791.86
Accrued charges	£643.72	£722.70
	<u>£5,361.28</u>	<u>£5,514.56</u>

