TENTERDEN DUPLICATE BRIDGE CLUB
INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2019

			2019	2018
INCOME				
Table money			6,045.00	5,962.10
Party income			1,050.00	1,150.00
Subscriptions		1,165.00		
Less paid to Tenterden Club		835.00	330.00	300.00
Income from 1066 Teams event				260.00
EBU grant for Bridgemates			500.00	
	Total income		**7,925.00**	**7,672.10**
EXPENDITURE				
EBU P2P			979.02	992.98
Rent of hall			1,935.00	1,920.70
Tea girls			1,020.00	985.00
Refreshments			396.00	403.14
Prizes			120.00	120.00
Christmas party			530.00	976.00
Pétanque/wine & cheese evening			213.00	191.30
Summer party			760.40	785.57
EBU/other Sim Pairs			662.80	612.45
Website			61.00	61.00
Purchase of kitchen eqpt.			32.30	61.20
Stationery, copying, training, gifts etc			729.70	735.11
Bridgemates/laptop			2,344.20	
EBU affiliation fee			26.00	25.00
EBU insurance			51.03	
1066 teams/Hawkhurst match			253.45	200.75
Trophies/engraving			90.00	41.90
	Total expenditure		**10,203.90**	**8,112.10**
BALANCE SHEET				
Brought forward from previous year			4,809.78	5,249.78
Income for year (as above)			7,925.00	7,672.10
Expenditure for year (as above)			10,203.90	8,112.10
	Year-end balance		**2,530.88**	**4,809.78**
CLOSING BALANCES				
Santander			2,506.18	4,785.08
Cash			24.70	24.70
	Year-end balance		**2,530.88**	**4,809.78**

J O'Connor
Judith O'Connor - Treasurer
Date: 14/1/2020

I certify that these accounts provide an accurate record of the TDBC 2019 accounts.

Mervyn Hayes, Independent Examiner
Date: 14/1/2020.