

# GRANTHAM BRIDGE CLUB ACCOUNTS FOR 2020-21

INCOME	2020-21	2019-20	2018-19
Table Money Note 1	£4,103	£7,015	£8,004
Subscriptions	£435	£770	£308
EBU Sim Pairs	£0	£209	£259
Social Events	£0	£425	£366
Charity Sim Pairs	£5	£80	£100
Training Income	£0	£1,569	£0
Misc Income	£0	£5	£20
Balancing correction Note 2	£7	£0	£0
<b>TOTAL</b>	<b>£4,550</b>	<b>£10,073</b>	<b>£9,057</b>

## EXPENDITURE

Rent	£0	£5,546	£4,709
Sim Pairs Note 1	£0	£288	£437
Children in Need	£110	£80	£100
Pay to Play	£644	£1,462	£1,566
Social Events	£0	£735	£464
Equipment	£60	£579	£767
Director's Fees Note 1	£0	£212	£208
Refreshments	£0	£142	£206
Committee Expenses	£0	£167	£253
Team Expenses	£34	£486	£660
Prizes/trophies Note 1	£0	£83	£107
Training Expenses	£120	£445	£712
Insurance	£138	£138	£138
EBU & League Fees	£27	£65	£107
BBO Payments	£925	£0	£0
RealBridge Payments	£88	£0	£0
<b>TOTAL</b>	<b>£2,147</b>	<b>£10,428</b>	<b>£10,434</b>
Surplus/Deficit	£2,403	-£355	-£1,377
Balance b/fwd	£793	£1,148	£2,525
Balance c/fwd	£3,196	£793	£1,148

## FINANCED BY

Current Account	£3,168	£759	£2,182
Uncleared Cheques	£0	-£9	-£1,196
Cash/Cheques in Hand	£28	£43	£162
<b>TOTAL</b>	<b>£3,196</b>	<b>£793</b>	<b>£1,148</b>

Signed as a true and accurate statement of the finances of Grantham Bridge Club as at 30th April 2021

Signed ..... Signed: .....  
Treasurer (S J Potts) Hon Inspector of Accounts (G Hulland)

20/05/21

Note 1 – to avoid the use of cheques and unnecessary bank transfers, directors fees, prizes and minor expenses have been credited to monthly table money invoices. The table money figure is therefore a netted one.

Note 2 – The account balance shows a surplus of £7 less than the account books. This balancing figure corrects this. In view of the exceptionally large number of bank transaction during the year means that searching out the error is not worth the effort. All of the member invoices have been accepted as correct.