

**KINGSTON SEYMOUR BRIDGE CLUB
ACCOUNTS
YEAR ENDING 31ST DECEMBER 2022**

STATEMENT OF INCOME & EXPENDITURE

	<u>Yr. Ending 31.12.22</u>	<u>Yr. Ending 31.12.21</u>
<u>INCOME</u>		
Membership Fees	577.50	52.00
Playing Fees		
- Face to Face	1777.00	604.00
- Online	1093.50	1246.50
- Training/Supported Play sessions	46.00	198.00
	<u>2916.50</u>	<u>2048.50</u>
Other Income		
- Bank Interest	2.86	0.22
- Nailsea Bridge Club (BridgeTabs)	200.00	50.00
- Charity Collections	408.00	150.00
- Sale of Urn	20.00	0.00
- SCBA grants/reimbursements	180.00	539.86
	<u>810.86</u>	<u>740.08</u>
TOTAL INCOME	<u>4304.86</u>	<u>2840.58</u>
<u>EXPENDITURE</u>		
Face to Face play		
- Hall hire	1570.00	420.00
- Duplimate	250.00	75.00
- New Cards/Boards/Case	254.90	0.00
- EBU P2P fees	389.20	183.96
- Covid measures/precautions	0.00	89.45
	<u>2464.10</u>	<u>768.41</u>
Online play		
- RealBridge charges		
- KSBC	30.96	328.92
- Woodspring	284.98	57.18
- Clevedon & Portishead	36.00	15.00
- EBU P2P fees	264.76	354.30
	<u>616.70</u>	<u>755.40</u>
Training/supported play		
- Hall hire	120.00	120.00
Other playing costs		
- EBU Affiliation & Insurance	101.70	101.70
- BridgeWebs licence	48.00	48.00
- BridgeTabs licence	89.44	76.45
- ScoreBridge licences	42.00	31.00
- Competition costs	32.00	110.00
	<u>313.14</u>	<u>367.15</u>
Equipment & Stationery (inc. IT equipment)	27.99	574.91
Christmas party	67.60	65.00
Charity Donations		
- Ukraine	250.00	0.00
- Children in Need	185.00	180.91
Miscellaneous expenses	11.66	33.89
TOTAL EXPENDITURE	<u>4056.19</u>	<u>2865.67</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	<u>248.67</u>	<u>(25.09)</u>

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BALANCE SHEET

	Yr. Ending 31.12.22	Yr. Ending 31.12.21
<u>ASSETS</u>		
Bank Balances - Barclays Current A/C	356.43	561.22
- Barclays Savings A/C	2626.04	2027.18
Cash	6.00	6.00
	<u>2988.47</u>	<u>2594.40</u>
Debtors & Prepayments - Playing Fees arrears	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>2988.47</u>	<u>2594.40</u>
<u>LIABILITIES</u>		
Creditors & Accruals - Playing Fees received in advance	614.00	485.50
- Clevedon/Woodspring Online costs	96.26	79.36
	<u>710.26</u>	<u>564.86</u>
NET ASSETS	<u>2278.21</u>	<u>2029.54</u>
REPRESENTED BY :-		
Accumulated Fund - Brought Forward	2029.54	2054.63
- Surplus /(Deficit) for the Year	248.67	-25.09
- Carried Forward	<u>2278.21</u>	<u>2029.54</u>