

MAIDENHEAD DUPLICATE BRIDGE CLUB

YEAR ENDED 31ST DECEMBER 2022

INCOME AND EXPENDITURE ACCOUNT

| | 2022 | 2021 | Variance |
|--|------------------------|-----------------------|------------------------|
| | £ | £ | |
| Income | | | |
| Subscriptions | 475.00 | 220.00 | 255.00 |
| Table Money | 4,000.50 | 1,060.00 | 2,940.50 |
| Extra donations for Children in Need/ Ukraine | 101.00 | 34.00 | 67.00 |
| Excess membership payments donated/ written back | 65.00 | 55.00 | 10.00 |
| Cox Green reimbursement for damaged cards | - | 27.00 | (27.00) |
| Interest income on deposit account | 1.55 | .36 | 1.19 |
| Total Receipts | <u>4,643.05</u> | <u>1,396.36</u> | <u>3,246.69</u> |
| Expenditure | | | |
| Hire of halls | (2,754.00) | (972.00) | (1,782.00) |
| Catering supplies | (110.15) | - | (110.15) |
| Insurance | (74.70) | (74.70) | - |
| Stationery | - | - | - |
| EBU affiliation/ league fees | (47.00) | (20.00) | (27.00) |
| EBU Master points/ P2P | (573.04) | (168.96) | (404.08) |
| Simultaneous pairs event to Charities | (222.00) | (70.00) | (152.00) |
| Donations on Sims evening to Children in Need/ Ukraine | (101.00) | (34.00) | (67.00) |
| Engraving & Trophy | (77.00) | - | (77.00) |
| Tables, cloths & misc equipment | (34.74) | (100.65) | 65.91 |
| Service dealing machine | (601.40) | - | (601.40) |
| Costs of website and software support | (48.00) | (48.00) | - |
| Cost of 2 directors courses | (200.00) | - | (200.00) |
| Bank charges for use of Zettle | (5.26) | (1.28) | (3.98) |
| Total Payments | <u>(4,848.29)</u> | <u>(1,489.59)</u> | <u>(3,358.70)</u> |
| Excess/ (deficit) of Income over Expenditure | <u>(205.24)</u> | <u>(93.23)</u> | <u>(112.01)</u> |

BALANCE SHEET

| | 31-Dec-22 | 31-Dec-21 |
|--|------------------------|------------------------|
| | £ | £ |
| Current assets | | |
| Cash | | |
| Lloyds Bank Current Account | 407.47 | 790.23 |
| Lloyds Bank Deposit Account | 3,202.10 | 3,300.55 |
| Cash in hand | 116.01 | 63.98 |
| | <u>3,725.58</u> | <u>4,154.76</u> |
| Current Liabilities | | |
| Deferred membership receipts | - | (86.50) |
| Payables in respect of EBU Pay to Play & Hall Hire | (51.84) | (189.28) |
| Net Assets | <u>3,673.74</u> | <u>3,878.98</u> |
| Represented by | | |
| Cumulative excess of Income over Expenditure brought forward at 1st January | 3,878.98 | 3,972.21 |
| Excess/ (Deficit) of Income over Expenditure for year | (205.24) | (93.23) |
| Cumulative excess of Income over Expenditure carried forward at 31st December | <u>3,673.74</u> | <u>3,878.98</u> |

Honorary Treasurer Richard Curry Date: 30/01/2023

Examining Accountant Tom O'Kane Date: 30/01/2023