

MAIDENHEAD DUPLICATE BRIDGE CLUB**YEAR ENDED 31ST DECEMBER 2023****INCOME AND EXPENDITURE ACCOUNT**

	2023	2022
	£	£
Income		
Subscriptions	480.00	475.00
Table Money	4,470.00	4,000.50
Extra donations for Children in Need/ Kidney Research/Ukraine	36.00	101.00
Excess membership payments donated/ written back	-	65.00
Donations for dealing etc	14.00	-
Interest income on deposit account	31.52	1.55
Total Receipts	<u>5,031.52</u>	<u>4,643.05</u>
Expenditure		
Hire of halls	(2,811.00)	(2,754.00)
Catering supplies	(186.16)	(110.15)
Insurance	(74.70)	(74.70)
Stationery	-	-
EBU affiliation/ league fees	(48.00)	(47.00)
EBU Master points/ P2P	(669.08)	(573.04)
Simultaneous pairs event to Charities	(174.00)	(222.00)
Donations on Sims evening to Children in Need/ Kidney Research	(36.00)	(101.00)
Engraving & Trophy	(30.90)	(77.00)
Tables, cloths & misc equipment	-	(34.74)
Service dealing machine	-	(601.40)
Costs of website and software support	(48.00)	(48.00)
Cost of 2 directors courses	-	(200.00)
Bank charges for use of Zettle	(4.02)	(5.26)
Total Payments	<u>(4,081.86)</u>	<u>(4,848.29)</u>
Excess/ (deficit) of Income over Expenditure	<u>949.66</u>	<u>(205.24)</u>

BALANCE SHEET

	31-Dec-23	31-Dec-22
	£	£
Current assets		
Cash		
Lloyds Bank Current Account	447.28	407.47
Lloyds Bank Deposit Account	4,083.62	3,202.10
Cash in hand	232.77	116.01
	<u>4,763.67</u>	<u>3,725.58</u>
Current Liabilities		
Payables in respect of EBU Pay to Play & Christmas party	(140.27)	(51.84)
Net Assets	<u>4,623.40</u>	<u>3,673.74</u>
Represented by		
Cumulative excess of Income over Expenditure brought forward at 1st January	3,673.74	3,878.98
Excess/ (Deficit) of Income over Expenditure for year	949.66	(205.24)
Cumulative excess of Income over Expenditure carried forward at 31st December	<u>4,623.40</u>	<u>3,673.74</u>

Honorary Treasurer Richard Curry Date: 13/03/2024Examining Accountant Tom O'Kane Date: 13/03/2024