

**READING BRIDGE CLUB**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST MARCH 2021**

	2020-21	2019-20
<b>INCOME</b>		
Subscriptions	1,000	1,240
Table money	1,669	8,241
Rent of upstairs flat	10,051	9,677
Miscellaneous	0	170
	<u>£12,720</u>	<u>£19,328</u>
<b>EXPENDITURE</b>		
<b>Premises</b>		
Electricity, gas and water	255	1,391
Repairs and redecorations	8,584	1,927
Insurance	1,280	688
	<u>£10,118</u>	<u>£4,006</u>
<b>Administration</b>		
Postage, stationery, telephone and Internet	108	236
Cleaning	1,560	1,680
Depreciation of furniture and equipment	43	58
	<u>£1,712</u>	<u>£1,974</u>
<b>Events</b>		
Refreshments and other consumables	0	540
Cards and other supplies (including software)	223	253
Car parking	583	952
Fees (directors, EBU etc.)	1,707	1,719
Cups and engraving	69	403
Tuition	0	486
	<u>£2,583</u>	<u>£4,353</u>
<b>TOTAL EXPENDITURE</b>	<u>£14,414</u>	<u>£10,333</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>-£1,693</b>	£8,995
Government COVID grant	10,000	170
Corporation tax (provision)	<b>-£3,250</b>	<b>-£1,713</b>
<b>SURPLUS</b>	<u>£5,057</u>	<u>£7,282</u>