

## STOCKTON BRIDGE CLUB

YEAR END ACCOUNT 31ST MARCH 2019

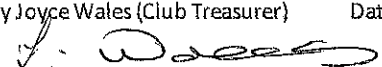
<u>INCOME</u>	2018/19	2017/18
Table Monies	3,505.00	3,352.30
Subscriptions	250.00	265.00
Teaching Classes	230.00	512.50
Teas	94.50	169.46
Misc (Sale of Bridgemates)	190.00	0.00
<u>TOTAL INCOME</u>	4,269.50	4,299.26
<u>EXPENDITURE</u>		
Room Hire	1,740.00	2,040.00
EBU Pairs / Pay2Play	656.58	570.78
EBU Affiliation Fees & Insurance	104.70	114.50
EBU Misc	0.00	104.70 **
EBU Books	0.00	22.05
NEBA Fees	64.00	82.00
Inter Club Expenses	47.06	117.85
Cards & Stationery	87.32	0.00
Christmas Party	92.84	78.15
Trophy Engraving	51.70	90.00
Prepared Hands	305.00	200.00
Licences (Bridgewebs)	0.00	40.00
Computer Equipment/Software/Secretary	1,547.19	87.90
Refreshments	102.76	108.54
Misc	116.69	126.52
<u>TOTAL EXPENDITURE</u>	4,915.84	3,782.99 *
Surplus/(Deficit) for year	(-646.34)	516.27 *
Reserves at 01/04/2018	2,343.91	623.24
Reserves at 31.03.19	1,623.36	1,392.55
Cash at Bank Dep A/C	0.00	951.30 ***
Cash at Bank Current A/C	1,623.36	1,392.55
Cash in hand	0.00	0.00
Creditors	0.00	0.00
	1,623.36	2,343.85

## NOTES

\* Incorrect addition last year/new figure for Surplus

\*\* Moved to affiliation fees/insurance for 2018/19 (was prev in Misc.)

\*\*\* Two accounts now combined into one

Prepared by Joyce Wales (Club Treasurer)	Date
	

Checked by Claire Akel (Club Member)	Date
