

Amersham Bridge Club

Summary of Accounts

April 2024-Mar 2025

April 2023-Mar 2024

Initial balance 6361.52

3256.41

Transfer from NABC deposit account

3282.68

	Income	Expenditure	Income	Expenditure
Subscriptions	535.00		630.00	
Table money	2645.00		2861.00	
Refunds of NICKO fees	135.00		144.00	
Christmas party	400.00		370.00	
Sub total	3715.00		4005.00	

Liability insurance	74.70	74.70
EBU/County subscription	29.00	28.00
P2P fees	457.86	453.16
A&DCA rent/membership	2294.95	2257.20
Refreshments	167.95	205.95
Xmas party expenses	229.15	289.56
Team of Eight entry fees	210.00	60.00
NICKO entry fees (50% refunded)	270.00	258.00
Brown Cup entry fees (refunded)		15.00
Software licences	48.00	48.00
Bridge tables		150.00
repair of dealing machine	130.32	
playing cards	194.35	
Stationery, printing etc	50.00	60.00
Engraving and new trophies	172.00	283.00
Director course fees	60.00	
Sub total	4388.28	4182.57
Income in excess of expenditure	-673.28	-177.57

Balances

Balance on 1st April at year's commencement	6361.52	6539.09
Income	3715.00	4005.00
Expenditure	4388.28	4182.57
Balance on 31st March at year's end	5688.24	6361.52