

Amersham Bridge Club

Summary of Accounts

April 2022-Mar 2023

Transferred from ACCBC	1464.53
Transferred from NABC	1657.16
Initial balance	3121.69

	<u>Income</u>	<u>Expenditure</u>
Subscriptions	660.00	
Table money	2467.00	
Christmas party	300.00	
Sub total	3427.00	

Liability insurance		74.70
EBU/County subscription		27.00
P2P fees		368.92
A&DCA rent		1831.80
Refreshments		170.44
Xmas party expenses		234.42
Team of Eight entry fees		60.00
Software licences		48.00
New hardware (computer/Bridgemates server)		340.00
Director training (for Mark)		137.00
Sub total		3292.28

Income in excess of expenditure **134.72**

Balances

Balance on 1st April at year's commencement*	3121.69	
Income	3427.00	
Expenditure		3292.28
2023 membership fees received	40	
Cash balance on 31st March at year's end		<u>3296.41</u>
	<u>6588.69</u>	<u>6588.69</u>

* NABC money paid into ABC account on 27/09

A further approximately £3000 is in the course of being transferred from the New Amersham savings account.