

Amersham Bridge Club Accounts 2025/26

	April 2025-March 2026		April 2024-Mar 2025	
Initial balance			6361.52	
	<u>Income</u>	<u>Expenditure</u>	<u>Income</u>	<u>Expenditure</u>
Subscriptions	530.00		535.00	
Table money	2902.00		2645.00	
Refunds of NICKO fees	144.00		135.00	
Christmas party	397.00		400.00	
Sub total	3973.00		3715.00	
Liability insurance		74.70		74.70
EBU/County subscription		30.00		29.00
P2P fees		511.22		457.86
A&DCA rent/membership		2312.65		2294.95
Refreshments		238.05		167.95
Xmas party expenses		279.17		229.15
Team of Eight entry fees		225.00		210.00
NICKO entry fees (50% refunded)		288.00		270.00
Software licences		48.00		48.00
repair of dealing machine				130.32
playing cards				194.35
Stationery, printing etc		65.00		50.00
Engraving and new trophies		175.00		172.00
Director course fees				60.00
Sub total		4246.79		4388.28
Income in excess of expenditure		-273.79		-673.28

Balances

Balance on 1st April at year's commencement	5686.74	
Income	3973.00	
Expenditure		4246.79
Balance on 31st March at year's end		5404.95
Float		8.00
	<u>9659.74</u>	<u>9659.74</u>

Hon Treasurer
Cath Topliff

Hon Independent Examiner
David Killick