

## Profit and Loss

Avenue Bridge Club

For the year ended 31 March 2026

<b>Account</b>	<b>£ 2026</b>	<b>£ 2025</b>
<b>Turnover</b>		
Away Days	950	1,090
BBO Royalties	113	2,735
Interest Income	1,775	2,719
Special reserve transfers	-	884
Subscriptions Income	3,070	2,519
Summer School Income	3,075	1,650
Table money	17,439	15,211
Teaching Income	25,890	19,574
<b>Total Turnover</b>	<b>52,311</b>	<b>46,381</b>
<b>Cost of Sales</b>		
BBO Lewes share	-	575
BBO P2P	21	787
Cost of Away Days	1,762	1,798
Cost of Goods Sold	1,758	1,448
P2P ABC only	1,218	843
Summer School Costs	2,810	833
Teaching costs	12,426	9,516
<b>Total Cost of Sales</b>	<b>19,995</b>	<b>15,799</b>
<b>Gross Profit</b>	<b>32,317</b>	<b>30,582</b>
<b>Administrative Costs</b>		
Charitable Donations	-	111
Corporation Tax	174	750
Depreciation Expense	645	415
Directing	390	150
Entertainment	-	74
General Expenses	965	611
Insurance	138	138
IT Software and Consumables	801	582
Legal & Professional	600	-
Printing & Stationery	17	8
Rent	14,495	14,766
Repairs & Maintenance	36	-
Subscriptions	30	29
Tea & Coffee	726	310
Telephone & Internet	151	305
Travel	2,501	-
Zettle fees	8	11
<b>Total Administrative Costs</b>	<b>21,676</b>	<b>18,260</b>
<b>Operating Profit</b>	<b>10,640</b>	<b>12,322</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>10,640</b>	<b>12,322</b>
<b>Profit after Taxation</b>	<b>10,640.36</b>	<b>12,322.26</b>

# Balance Sheet

Avenue Bridge Club

As at 31 March 2026

Account	£ 2026	£ 2025
<b>Fixed Assets</b>		
<b>Tangible Assets</b>		
Computer Equipment	1,115	1,115
Less Accumulated Depreciation on Computer Equipment	(1,151)	(784)
Less Accumulated Depreciation on Office Equipment	(338)	(60)
Office Equipment	1,393	614
<b>Total Tangible Assets</b>	<b>1,019</b>	<b>885</b>
<b>Total Fixed Assets</b>	<b>1,019</b>	<b>885</b>
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
20881303310345	41,000	26,000
20881393986020	1,575	4,384
Cambridge & Counties 95 Day Account	38,798	37,421
Zettle clearing account	0	0
<b>Total Cash at bank and in hand</b>	<b>81,373</b>	<b>67,806</b>
Prepayments	(15)	272
<b>Total Current Assets</b>	<b>81,358</b>	<b>68,078</b>
<b>Creditors: amounts falling due within one year</b>		
Accounts Payable	600	(102)
Accruals	7,027	7,219
Provision for Corporation Tax	337	680
Rounding	0	0
Suspense	2	2
Wedding donations	575	-
<b>Total Creditors: amounts falling due within one year</b>	<b>8,542</b>	<b>7,800</b>
<b>Net Current Assets (Liabilities)</b>	<b>72,816</b>	<b>60,278</b>
<b>Total Assets less Current Liabilities</b>	<b>73,835</b>	<b>61,163</b>
<b>Creditors: amounts falling due after more than one year</b>		
Table Money Control Account	2,592	560
<b>Total Creditors: amounts falling due after more than one year</b>	<b>2,592</b>	<b>560</b>
<b>Net Assets</b>	<b>71,243</b>	<b>60,603</b>
<b>Capital and Reserves</b>		
Current Year Earnings	10,640	12,322
Members' Special Reserve	3,622	3,622
Retained Earnings	56,981	44,658
<b>Total Capital and Reserves</b>	<b>71,243</b>	<b>60,603</b>