

Bagworth Whistlestop Bridge Group
Income & Expenditure Account - 1 June 2024 - 31 May 2025

INCOME		2023/2024	2024/25	EXPENDITURE		2023/2024	2024/25
HSBC balance brought forward @ 1 June 2024		£1,641.20	£2,913.46	Advertising		£1,016.50	
BBVA		£344.40	£465.60	Bank Charges		£60.00	£60.00
Council Grant		£500.00		Bridgewebs - Website Annual Fee		£93.00	£48.00
Annual Membership Fee		£260.00	£340.00	ECats Ltd - Charity Pairs Comp.			£19.80
Raffle		£1,455.00	£1,422.00	Equipment etc		£900.74	£230.20
Stamford Trip		£480.00	£525.00	Flowers/Gifts et AGM Drinks Spot Prizes		£418.85	£413.11
Swiss Teams x 2		£960.00		Hire of Room		£1,820.00	£1,770.50
Table Monies		£3,607.90	£2,870.00	Insurance		£134.47	£134.47
Beginners & Improvers			£493.00	Raffles prizes		£485.50	£484.35
				Roberts Coaches Stamford Trip		£600.00	£620.00
				Savvy Charity from Sims Teams (1)		£200.00	
				Shelagh 80th Birthday		£89.60	
				Sims Pairs Charity £3.00 x 24 =		£102.00	
				Swiss Teams Drinks etc		£103.87	
				Tea/Coffee /milk/biscuits		£192.71	
				Teaching Book EBTA		£117.80	£443.29
				Annual Subscription EBTA			£45.00
				Trophy/Engraving			£111.00
				Refund of members fee			£6.00
				Charitable Donations			
				Swiss Pairs - Cancer Reseach Donation			£300.00
				UNICEF donation via ECats			£66.00
Total		£9,248.50	£9,029.06	HSBC balance carried forward		£2,913.46	£4,277.34
Signed (Treasurer)				Total		£9,248.50	£9,029.06

I have audited the books of account and can confirm they give a true and fair view of the state of the club

W. J. 09/06/25