

Income & Expenditure Account - 1 June 2025 - 31 May 2026

INCOME	2024/25	2025/26
HSBC balance carried forward @ 1 June 2025	£2,913.46	£4,277.34
BBVA	£465.60	£424.62
Annual Membership Fee	£340.00	£402.50
Raffle	£1,422.00	£1,705.00
Stamford /Stratford Trip	£525.00	£375.00
Swiss Teams		£492.00
Table Monies	£2,870.00	£3,371.00
Beginners & Improvers	£493.00	£267.00
Total	£9,029.06	£11,314.46

EXPENDITURE	2024/25	2025/26
Advertising		£346.00
Bank Charges	£60.00	£16.60
Bridgewebs - Website Annual Fee	£48.00	£72.00
ECats Ltd - Charity Pairs Comp.	£19.80	£34.20
Equipment etc	£230.20	
Flowers/Gifts/AGM&Xmas Spot Prizes	£413.11	£293.34
Hire of Room	£1,770.50	£2,227.00
Insurance	£134.47	£156.74
Raffles prizes(wine/swiss teams/ xmas /AGM)	£484.35	£846.20
Roberts Coaches Stratford Trip	£620.00	£425.00
Swiss Teams food etc		£146.24
Tea/Coffee /milk/biscuits	£443.29	£386.65
Annual Subscription EBTA	£45.00	£45.00
Trophy/Engraving	£111.00	£25.00
Refunds	£6.00	£25.00
Charitable Donations		
LOROS donation from Swiss Teams	£300.00	£250.00
MIND donation via ECats	£66.00	£70.20
HSBC balance carried forward	£4,277.34	£5,949.29
Total	£9,029.06	£11,314.46