

Bewdley Bridge Club
Financial statements
For the year to 31 March 2023

	31 March 2023		Previous year 31 March 2022	
	£	£	£	£
Income and expenditure				
Subscription income	12,532		12,327	
Salisbury holiday receipts from members	9,220			
Interest received	39	21,791	1	12,328
Costs				
Salisbury holiday costs	(9,228)		(2,230)	
EBU	(2,163)		(3,198)	
Realbridge platform charges	(2,961)		(228)	
Venue hire f2f	(579)		(138)	
EBU insurance	(138)		(151)	
Trophies and prizes	(178)		(147)	
Teaching support -zoom, insurance, room hire	(332)		(60)	
Website hosting	(60)		(80)	
CBA entry fees	(77)		(32)	
Sundry expenses	(44)		(6,264)	
	(15,761)		(1,762)	(8,026)
Depreciation of equipment	(1,762)	(17,523)	(1,762)	(8,026)
Surplus income for the year		4,268		4,302
Statement of assets and reserves				
Assets				
Depreciated equipment		2,161		3,923
Bank balances:				
Barclays current account	2,610		649	
Barclays deposit account	18,040		16,000	
	20,650		16,649	
Prepaid venue hire	-		280	
less liabilities				
Subscriptions received in advance	(2,580)		(4,785)	
Expenses accrued	(649)		(753)	
	(3,229)		(5,538)	
Net cash assets		17,421		11,391
		19,582		15,314
Club reserves				
Balance b/fwd		15,314		
Net income for the year		4,268		
At 31 March 2023		19,582		

Signed

Belinda Morgan (Treasurer)

Reviewed

I have examined the financial statements and the underlying documents and I am satisfied that they are fair and true.

Jane Somervell

Date 2.5.23

Belinda Morgan

J. Somervell