

Billericay Mayflower Bridge Club
Income and Expenditure Account
For the Year Ended 31st March 2020

	2020	2019
INCOME		
Members Subscriptions	792.00	805.00
Table Fees - Members	3,340.46	3,921.18
Table Fees - Visitors	339.00	231.00
P2P discount	0.00	2.00
Contribution	20.00	
	4,491.46	4,959.18
EXPENSES		
EBU Membership	25.00	25.00
Bridgewebs	122.40	0.00
UM (P2P)	811.28	850.84
Rent	2,020.00	1,952.00
Blue Point Licence	0.00	52.00
Stationery etc	65.14	118.86
Catering & refreshmen	132.38	189.82
Parties	265.81	169.09
Computer Dealing	470.00	540.00
Equipment	0.00	0.00
Sundry	0.00	30.00
Donations	0.00	0.00
Trophies & Engraving	0.00	0.00
Monies collected for SI	-126.00	-110.00
Monies paid for SIMS	274.00	224.00
Competition Fees	180.00	180.00
Insurance	139.09	138.09
Host	38.00	52.00
	4,417.10	4,411.70
NET PROFIT/(LOSS) FOR THE YEAR	74.36	547.48
Balance brought Forward	3,434.46	2,886.98
RETAINED PROFIT	£ 3,508.82	£ 3,434.46
Represented by:		
CASH AT BANK		
Barclays	3,508.82	3,434.46

£ 3,508.82 £ 3,434.46
0

Prepared by Linda Fleet Dated

Expenses are accounted for on a cash basis and included in the year in which they are paid

The above is an accurate account of the books and records of the club which I have examined.
It represents a true and fair view of the Club's financial affairs for the year ended 31st March 2020.

Signed M Goodswen. Independent examiner. Dated