

Billericay Mayflower Bridge Club  
Income and Expenditure Account  
For the Year Ended 31st March 2021

		2021		2020
<b>INCOME</b>				
		0.00		792.00
	Members Subscriptions			
	Table Fees - Members	0.00		3,340.46
	Table Fees - Visitors	0.00		339.00
	Contribution	0.00		20.00
		0.00		4,491.46
<b>EXPENSES</b>				
	EBU Membership	0.00		25.00
	Bridge webs	61.20		122.40
	UM (Pay to Play)	159.28		811.28
	Rent	0.00		2,020.00
	Blue Point Licence	0.00		0.00
	Stationery etc	0.00		65.14
	Catering & refreshmen	0.00		132.38
	Parties	0.00		265.81
	Online Bridge	43.80		470.00
	Equipment	0.00		0.00
	Sundry	0.00		0.00
	Donations	200.00		0.00
	Trophies & Engraving	0.00		0.00
	Monies collected for SI	0.00		-126.00
	Monies paid for SIMS	0.00		274.00
	Competition Fees	0.00		180.00
	Insurance	138.09		139.09
	Host	0.00		38.00
			602.37	4,417.10
	<b>NET PROFIT/(LOSS) FOR THE YEAR</b>		<b>-602.37</b>	<b>74.36</b>
	Balance brought Forward		3,508.82	3,434.46
	<b>RETAINED PROFIT</b>	£	<b>2,906.45</b>	£ 3,508.82
Represented by:				
<b>CASH AT BANK</b>				
	Barclays		2,906.45	3,508.82

