

BOOKHAM AFTERNOON BRIDGE CLUB

Income and Expenditure

Year to 31 August 2021

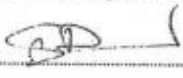
	31 August 2020		31 August 2021	
£	£		£	£
3,135		Membership Subscriptions		0
	7,445	Table monies - members face to face	0	
	896	- visitors	0	
<u>10,546</u>	<u>2,205</u>	Online table money	<u>9,782</u>	<u>9,782</u>
13,681				9,782
		PLAYING COSTS		
	3,135	Rent of hall	0	
	180	Club insurance	180	
	30	EBU and SCBA subscriptions	47	
	4,575	Tea Expenses	2,009	
	2,293	Equipment purchases, repairs & maintenance	500	
	110	Bridge and scoring consumables	0	
	280	Director's, Scorer's & Spare Partner's free sessions	0	
	1,080	Directors fees re online bridge	4,160	
<u>13,976</u>	<u>2,293</u>	P2P levy re online bridge	<u>2,636</u>	<u>9,532</u>
-295				250
		OVERHEADS		
	458	Christmas Party expenses	0	
	0	Donation to Charity events from income	396 *	
	103	Web site expenses	192	
	103	AGM costs	0	
	37	Printing, Postage & Stationery	31	
	214	General expenses	78	
<u>1,015</u>	<u>100</u>	Gifts & Gratuities	<u>150</u>	<u>847</u>
-1,310				-597
		OTHER INCOME		
	78	Hire of equipment and sale of pens	0	
	500	Sale of equipment	0	
	1,224	Furlough Salary reimbursement	1,386	
	50	EBU credit for online bridge delay	0	
<u>1,854</u>	<u>2</u>	Bank interest received	<u>0</u>	<u>1,386</u>
544		SURPLUS/LOSS		789
		Reserves brought forward		5,494
4,950		Reserves carried forward		6,283
5,494				
		SPECIAL EVENTS ACCOUNT		
	540	Xmas raffle and donations income	0	
540	<u>0</u>	Less: Charitable Donation		0
	0	Bookham Old Barn Hall from members	1,860	
	0	Contribution from online bridge surplus	90 *	
0	<u>0</u>			1,950
		Children in Need donations from members	924	
		Contribution from online bridge surplus	80 *	
		Pay to play and BBO royalty not charged	108 *	
	283	Total Children in Need		1,112
	413	Other Charity events: from members	1,527	
		Contribution from online bridge surplus	118 *	
	647	Andrew Robson event		1,645
1,343		Less: amounts distributed		
	<u>1,883</u>	Total Charitable Donations in the year	<u>4,707</u>	<u>4,707</u>
	825	Charity funds bfd	0	
	<u>-2,708</u>	Charity funds distributed	<u>-4,707</u>	
	0	Charity funds to be distributed	0	

Note: * Club contribution to charity

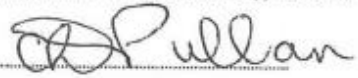
BOOKHAM AFTERNOON BRIDGE CLUB
BALANCE SHEET
at 31 August 2021

31 August 2020			31 August 2021	
£	£		£	£
		CASH AT BANK AND IN HAND		
	2677	Current account	2,639	
	3003	Deposit account	3,003	
5680	<u>0</u>	Cash in hand	<u>0</u>	5,642
		OTHER ASSETS		
1374	<u>1374</u>	Debtors and prepayments	<u>1,326</u>	1,326
		OTHER LIABILITIES		
<u>1560</u>	<u>1560</u>	Other creditors and accruals	<u>685</u>	<u>685</u>
5494		NET ASSETS		6,283
		RESERVES		
	4950	reserves b/fd		5,494
	544	Surplus in year		789
<u>5494</u>		TOTAL RESERVES		<u>6,283</u>

Chairman 

Treasurer 

I certify that the above accounts are in accordance with the books, bank statements, vouchers and information supplied to me.

C Pullan 
Examiner

Dated: 18 October 2021

NOTE TO THE ACCOUNTS:

The club also owns the following equipment:-

	Cost	Estimated	
		Current Value	Replacement Cost
	£	£	£
1 Computer screen	100	0	100
3 Computers 1 printer	1,163	333	1,650
30 Bridgmate scorers, server and software	3,068	0	3,701
2 Duplimate card dealing machine	5,373	1,690	6,000
28 Bridge tables	1,215	0	1,155
462 Duplimate Boards	650	0	967
113 Sliding boxes	500	0	622
3 Cabinets	1,012	0	1,000
	<u>12,981</u>	<u>2,023</u>	<u>15,195</u>