

BOOKHAM AFTERNOON BRIDGE CLUB
Income and Expenditure
Year to 31 August 2022

| 31 August 2021 | | | 31 August 2022 | |
|----------------|-------|--|----------------|---------------|
| £ | £ | | £ | £ |
| 0 | | INCOME | | |
| | | Membership Subscriptions | | 1,880 |
| | | INCOME FROM BRIDGE | | |
| | | Face to Face - Members | 8,332 | |
| | | Face to Face - Visitors | 560 | |
| <u>9,782</u> | 9,782 | Online | 2,689 | <u>11,581</u> |
| | | OTHER INCOME | | |
| | 1,386 | Furlough Salary reimbursement (re COVID-19) | 84 | |
| 1,386 | | Donations from members | 177 | |
| | | Bank interest received | 1 | 262 |
| <u>11,168</u> | | TOTAL INCOME | | <u>13,723</u> |
| | | PLAYING COSTS | | |
| | 0 | Rent of hall | 4,109 | |
| | 2,009 | Wages | 3,029 | |
| | 0 | Tea Expenses | 592 | |
| | 0 | Bridge and scoring consumables | 582 | |
| | 0 | Charge for Contactless Payments | 73 | |
| | 0 | Director's, Scorer's & Spare Partner's free sessions | 353 | |
| | 4,160 | Directors fees re online bridge | 1,240 | |
| <u>8,805</u> | 2,636 | P2P levy | 2,165 | <u>12,143</u> |
| 2,363 | | SURPLUS BEFORE OVERHEADS | | 1,580 |
| | | OVERHEADS | | |
| | 180 | Club insurance | 180 | |
| | 47 | EBU and SCBA subscriptions | 57 | |
| | 396 | Donation to Charity events from income | 45 * | |
| | 192 | Website and computer expenses | 311 | |
| | 500 | Equipment purchases, repairs & maintenance | 660 | |
| | 0 | AGM costs | 254 | |
| | 31 | Printing, Postage & Stationery | 64 | |
| | 78 | General expenses | 320 | |
| <u>1,574</u> | 150 | Gifts & Gratuities | 260 | <u>2,151</u> |
| 789 | | SURPLUS/LOSS | | -571 |
| 5,494 | | Reserves brought forward | | 6,283 |
| 6,283 | | Reserves carried forward | | 5,712 |

CHARITY EVENTS ACCOUNT

Amounts not included in the above

| 2020-21 | | 2021-22 |
|---------------|---|---------------|
| | Ukraine events | £304 |
| £1,950 | Barn Hall | £1,607 |
| £1,112 | Children in Need | £617 |
| £1,645 | Total other events | £401 |
| £4,707 | Total Charitable Donations in the year | £2,929 |

Note: * Club contribution to charities 45 *


BOOKHAM AFTERNOON BRIDGE CLUB
BALANCE SHEET
at 31 August 2022

| 31 August 2021 | | 31 August 2022 |
|-----------------------|---------------------------------|-----------------------|
| £ | | £ |
| | CASH AT BANK AND IN HAND | |
| 2639 | Current account | 2,623 |
| 3003 | Deposit account | <u>3,004</u> |
| <u>5,642</u> | | <u>5,627</u> |
| | OTHER ASSETS | |
| 1326 | Debtors and prepayments | 620 |
| | OTHER LIABILITIES | |
| 685 | Other creditors and accruals | 535 |
| 6283 | NET ASSETS | 5,712 |
| | RESERVES | |
| 5494 | Reserves brought forward | 6,283 |
| 789 | Surplus in year | -571 |
| 6283 | TOTAL RESERVES | 5,712 |


Note to the Accounts:

Bookham Afternoon Bridge Club has equipment with a replacement cost of over £15000. This will be replaced as and when necessary.

Chairman


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Treasurer


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

C Pullan
Examiner


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Dated:

7/10/22.