

BOOKHAM AFTERNOON BRIDGE CLUB
Income and Expenditure
Year to 31 August 2023

| 31 August 2022 | | | | 31 August 2023 | |
|----------------|-------------|--|--------------|----------------|---------------|
| £ | £ | | | £ | £ |
| | | INCOME | | | |
| | 1,880 | Membership Subscriptions | | | 2,945 |
| | | INCOME FROM BRIDGE | | | |
| 8,332 | | Face to Face - Members | 16,270 | | |
| 560 | | Face to Face - Visitors | 1,316 | | |
| <u>2,689</u> | | Online | | | |
| | 11,581 | | | | <u>17,586</u> |
| | | OTHER INCOME | | | |
| 84 | | Furlough Salary reimbursement (re COVID-19) | 0 | | |
| 177 | | Donations from members | 25 | | |
| 0 | | Hire of equipment | 80 | | |
| <u>1</u> | | Bank interest received | <u>30</u> | | <u>135</u> |
| | 262 | | | | |
| | 13,723 | TOTAL INCOME | | | 20,666 |
| | | PLAYING COSTS | | | |
| 4,109 | | Rent of hall | 6,568 | | |
| 3,029 | | Wages | 4,315 | | |
| 592 | | Tea Expenses | 1,406 | | |
| 582 | | Bridge and scoring consumables | 518 | | |
| 73 | | Charge for Contactless Payments | 398 | | |
| 353 | | Director's, Scorer's & Spare Partner's free sessions | 316 | | |
| 1,240 | | Directors fees re online bridge | 0 | | |
| <u>2,165</u> | | P2P levy | <u>2,675</u> | | |
| | 12,143 | | | | 16,196 |
| | 1,580 | SURPLUS BEFORE OVERHEADS | | | 4,470 |
| | | OVERHEADS | | | |
| 180 | | Club insurance | 180 | | |
| 57 | | EBU and SCBA subscriptions | 58 | | |
| 45 | | Donation to Charity events from income | 395 | | |
| 311 | | Website and computer expenses | 279 | | |
| 660 | | Equipment purchases, repairs & maintenance | 213 | | |
| 254 | | AGM costs | 257 | | |
| 64 | | Printing, Postage & Stationery | 209 | | |
| 0 | | Christmas event | 721 | | |
| 320 | | General expenses | 74 | | |
| <u>260</u> | | Gifts & Gratuities | <u>210</u> | | |
| | 2,151 | | | | 2,596 |
| | -571 | SURPLUS/LOSS | | 1,874 | |
| | 6,283 | Reserves brought forward | | 5,712 | |
| | 5,712 | Reserves carried forward | | 7,586 | |

2021-22

£
617
437

268
474
1,133

2929

Charity Fundraising (not included in above)

Children in Need
Dorin Salver - QEF and other
The Grange (Christmas event)
ECATS and Ukraine (21-22)
Village Week
Barn Hall (Andrew Robson event)

2022-23

£
669
543
405
206
588

2411


BOOKHAM AFTERNOON BRIDGE CLUB
BALANCE SHEET
at 31 August 2023

| 31 August 2022 | | 31 August 2023 |
|-----------------------|---|-----------------------|
| £ | | £ |
| | CASH AT BANK AND IN HAND | |
| 2623 | Current account | 3,717 |
| <u>3004</u> | Deposit account | <u>6,034</u> |
| 5627 | | 9,751 |
| | OTHER ASSETS | |
| 545 | September rent | 556 |
| 75 | Tea supplies float | 102 |
| <u> </u> | Other assets | <u>134</u> |
| 620 | Total other assets | 792 |
| | OTHER LIABILITIES | |
| | Vouchers sold but not redeemed ¹ | 2,638 |
| 201 | Pay to play for August | 289 |
| <u>334</u> | Other liabilities | <u>30</u> |
| 535 | Total other Liabilities | 2,957 |
| 5712 | NET ASSETS | 7,586 |
| | RESERVES | |
| 6283 | Reserves brought forward | 5,712 |
| <u>-571</u> | Surplus/Loss in year | 1,874 |
| 5712 | TOTAL RESERVES | 7,586 |

Notes to the Accounts:

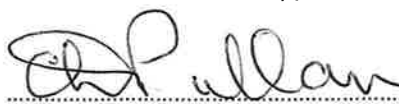
- 1 All vouchers are recognised in the income and expenditure account in the year they are redeemed. £2638 is the value of vouchers purchased but not yet redeemed as at 31 August 2023.

Bookham Afternoon Bridge Club has equipment with a replacement cost of over £15000. No equipment purchased in 2022-23, replacement will happen as and when necessary.

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: 27 September 2023