

# BOOKHAM AFTERNOON BRIDGE CLUB

## Income and Expenditure

Year to 31 August 2025

31 August 2024			31st August 2025	
£	£		£	£
		<b>INCOME</b>		
	3,105	Membership Subscriptions		3,615
		<b>INCOME FROM BRIDGE</b>		
17,220		Face to Face - Members	19,164	
1,132		Face to Face - Visitors	933	
	18,352			20,097
		<b>OTHER INCOME</b>		
0		Donations from members	0	
85		Hire of equipment	271	
114		Bank interest received	82	
	199			353
	21,656	<b>TOTAL INCOME</b>		24,065
		<b>PLAYING COSTS</b>		
7,585		Rent of hall	7,964	
4,638		Wages	4,826	
1,445		Tea Expenses	1,572	
30		Bridge and scoring consumables	62	
386		Charge for Contactless Payments	440	
228		Spare Partner's free sessions	232	
3,022		P2P levy	3,196	
	17,334			18,292
	4,322	<b>SURPLUS BEFORE OVERHEADS</b>		5,773
		<b>OVERHEADS</b>		
180		Club insurance	180	
59		EBU and SCBA subscriptions	60	
240		Donation to Charity events from income	226	
164		Website and computer expenses	271	
1,378		Equipment purchases, repairs & maintenance	201	
341		AGM costs	333	
57		Printing, Postage & Stationery	58	
966		Christmas event	978	
434		General expenses	304	
0		Bank charges	26	
1,728		Training - Directors	0	
335		Gifts & Gratuities	160	
	5,882			2,797
	<b>-1,560</b>	<b>SURPLUS</b>		<b>2,976</b>
	7,586	Reserves brought forward		6,026
	6,026	Reserves carried forward		9,002

2023-24

£

509  
460  
515  
558  
842  
680  
**3,564**

Charity Fundraising (not included in above)

EBU BIABD  
Children in Need  
Dorin Salver - QEF  
Christmas charity 24 - Citizens Advice Mole Valley  
Village Week  
Andrew Robson - Barn Hall  
Andrew Robson - Princess Alice

2024-25

£

83  
555  
375  
695  
590  
0  
0  
**2,298**

**BOOKHAM AFTERNOON BRIDGE CLUB**  
**BALANCE SHEET**  
**at 31 August 2025**

**31 August 2024**

£

666  
7648  


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8,314

690  
150  
0  


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840

2770  
271  
87  


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3128

**6026**

7586  
-1560

**6026**

**CASH AT BANK AND IN HAND**

Current account  
Deposit account

**OTHER ASSETS**

September rent  
Tea supplies float  
Other assets  
**Total other assets**

**OTHER LIABILITIES**

Vouchers sold but not redeemed <sup>1</sup>  
Pay to play for August  
Other liabilities  
**Total other Liabilities**

**NET ASSETS**

**RESERVES**

Reserves brought forward  
**Surplus in year**

**TOTAL RESERVES**

**31 August 2025**

£

781  
11,230  


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12,011

707

0

0

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707

3,406

300

10

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3,716

**9,002**

6,026

**2,976**

**9,002**

**Notes to the Accounts:**

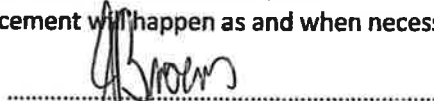
- <sup>1</sup> All vouchers are recognised in the income and expenditure account in the year they are redeemed.  
£3406 is the value of vouchers purchased but not yet redeemed as at 31 August 2025.

Bookham Afternoon Bridge Club has equipment with a replacement cost of approximately £16000.

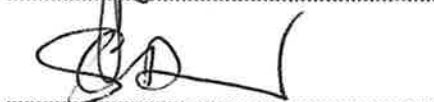
No items of equipment were purchased this year.

Any equipment replacement will happen as and when necessary.

Chairman

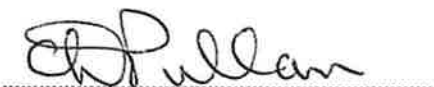


Treasurer



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

C Pullan  
Examiner



Dated:

15/9/25.