

BOOKHAM AFTERNOON BRIDGE CLUB
Income and Expenditure
Year to 31 August 2025

31 August 2024		31st August 2025	
£	£	£	£
INCOME			
	3,105	Membership Subscriptions	
		3,615	
INCOME FROM BRIDGE			
17,220		Face to Face - Members	19,164
1,132		Face to Face - Visitors	933
	18,352		20,097
OTHER INCOME			
0		Donations from members	0
85		Hire of equipment	271
114		Bank interest received	82
	199		353
	21,656	TOTAL INCOME	24,065
PLAYING COSTS			
7,585		Rent of hall	7,964
4,638		Wages	4,826
1,445		Tea Expenses	1,572
30		Bridge and scoring consumeables	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	SURPLUS BEFORE OVERHEADS	5,773
OVERHEADS			
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 & Gratuties	160
	5,882		2,797
	-1,560	SURPLUS	2,976
	7,586	Reserves brought forward	6,026
	6,026	Reserves carried forward	9,002

2023-24	Charity Fundraising (not included in above)	2024-25
£	£	£
	EBU BIABD	83
509	Children in Need	555
460	Dorin Salver - QEF	375
515	Christmas charity 24 - Citizens Advice Mole Valley	695
558	Village Week	590
842	Andrew Robson - Barn Hall	0
680	Andrew Robson - Princess Alice	0
3,564		2,298

BOOKHAM AFTERNOON BRIDGE CLUB
BALANCE SHEET
at 31 August 2025

31 August 2024	£	31 August 2025	£
		CASH AT BANK AND IN HAND	
666		Current account	781
7648		Deposit account	11,230
<u>8,314</u>			<u>12,011</u>
		OTHER ASSETS	
690		September rent	707
150		Tea supplies float	0
<u>0</u>		Other assets	<u>0</u>
<u>840</u>		Total other assets	<u>707</u>
		OTHER LIABILITIES	
2770		Vouchers sold but not redeemed ¹	3,406
271		Pay to play for August	300
<u>87</u>		Other liabilities	<u>10</u>
<u>3128</u>		Total other Liabilities	<u>3,716</u>
6026		NET ASSETS	9,002
		RESERVES	
7586		Reserves brought forward	6,026
<u>-1560</u>		Surplus in year	<u>2,976</u>
6026		TOTAL RESERVES	9,002

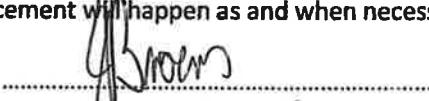
Notes to the Accounts:

¹ 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.