

BOOKHAM AFTERNOON BRIDGE CLUB

Income and Expenditure

Year to 31 August 2026

31 August 2025			31st August 2026	
£	£		£	£
		INCOME		
	3,615	Membership Subscriptions		3,942.00
		INCOME FROM BRIDGE SESSIONS		
19,164		Face to Face - Members	19,691.40	
933		Face to Face - Visitors	1,054.00	
	20,097			20,745.40
		OTHER INCOME		
0		Donations from members	0.00	
271		Hire of equipment	57.00	
82		Bank interest received	65.34	
	353			122.34
	24,065	TOTAL INCOME		24,809.74
		PLAYING COSTS		
7,964		Rent of hall	-8,398.00	
4,826		Wages	-5,014.89	
		Director training	0.00	
1,572		Tea Expenses	-1,757.98	
62		Bridge and scoring consumables	-266.20	
440		Charge for Contactless Payments - Square	-447.68	
232		Spare Partner's free sessions	-230.75	
3,196		EBU Pay 2 Play levy	-3,453.50	
	18,292			-19,569.00
	5,773	SURPLUS BEFORE OVERHEADS		5,240.74
		OVERHEADS		
180		Club insurance	-179.72	
60		EBU and BCA subscriptions	-62.00	
226		Donation to Charity events from income	-464.45	
271		Website and computer expenses	-218.99	
201		Equipment purchases, repairs & maintenance	-78.45	
333		AGM costs	-482.30	
58		Printing, Postage & Stationery	-71.50	
978		Christmas event	-1,154.91	
304		General expenses	0.00	
26		Bank charges	-53.58	
160		Gifts & Gratuities	-514.80	
	2,797			-3,280.70
	2,976	SURPLUS		1,960.04
	6,026	Reserves brought forward		9,002.00
	9,002	Reserves carried forward		10,962.04

2024-25

£

83
555
375
695
590
2,298

Charity Fundraising (not included in above)

EBU BIABD
Children in Need
Dorin Salver - Christopher's Hospice
Christmas charity 25 - Princess Alice Hospice
Village Week

2025-26

£

0.00
596.00
492.00
655.00
690.00
2,433.00

BOOKHAM AFTERNOON BRIDGE CLUB

**Balance Sheet
at 31 August 2026**

£		£
	CASH AT BANK AND IN HAND	
781	Current account	1,147
11230	Deposit account	13,295
12,011		14,442
	OTHER ASSETS	
707	September rent already paid	647
0	Tea supplies float	0
707	Total other assets	647
	OTHER LIABILITIES	
3406	Vouchers sold but not redeemed	3,784
300	Pay to play for August	299
10	Other liabilities	44
3716	Total other Liabilities	4,128
9002	NET ASSETS	10,962
	RESERVES	
6026	Reserves brought forward	9,002
2976	Surplus in year	1,960
9002	TOTAL RESERVES	10,962
		0.00

Notes to the Accounts:

All vouchers are recognised in the income and expenditure account in the year they are redeemed.
£3,784 is the value of vouchers purchased but not yet redeemed as at 31 August 2026.

Bookham Afternoon Bridge Club has equipment with a replacement cost of approximately £16,000.

No items of equipment were purchased this year.

Any equipment replacement will happen as and when necessary.

Chairman 

Yvonne McConnell
Treasurer 

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

Richard Skeet BSc FCCA
Examiner 

Dated: 30 Sep 2026

NOTE TO THE ACCOUNTS:

The club owns the following equipment:-

	Replacement Cost	
	£	
1 Computer screen	100	Samsung 14.11.16 John Lewis
4 Laptops 1 printer	2,000	Scorer Sept 18 £486, Treasurer £499 Jan 21, Duplimate £449 Oct 21, Secretary £300 Feb 24
30 Bridgemate scorers, server and software	3,701	Server £244 Jan 24
2 Duplimate card dealing machine	6,000	Duplimate machines 29.8.16 £3161, 2.10.19 £2049
28 Bridge tables	1,540	3 in July and Aug 2019 , bridge warehouse Aug 21 £81.50 for 2, 2 in June 24 £114 Bridge warehouse
462 Duplimate Boards	967	
113 Bidding Boxes	622	
3 Cabinets	1,000	Office furniture 14.7.17 £492, 30.8.19 £220
	<u>15,930</u>	