

Bookham Afternoon Bridge Club

Treasurer's Report 2026

For the period: 1 September 2025 to 31 August 2026

Presented by: Yvonne McConnell

Date: 15 October 2026

I am pleased to present the Treasurer's Report for the period ending 31 August 2026. You will have received a copy of the accounts and of this report by email. These are also available on the website.

The club financial records have been audited by Richard Skeet, the Honorary Examiner and I would like to thank him for his help and encouragement in preparing these accounts. I would also like to thank Sue McDonald, our previous Treasurer, for her help during this year.

Finances

The club's finances remain sound, with income broadly in line with expectations and expenditure less than expected. This gave us a surplus of £1,960 for the period and reserves carried forward of £10,962.

The total income for the Club was £24,810.

84% of this was raised from table money, the remainder coming mostly from the £18 annual subscription fee.

Our major expenditures are hiring our lovely venue, providing teas at every session and charges from the EBU. These and other playing costs came to a total of £19,569.

Overheads including events, charities, equipment and administrative expenses were £3,281. This figure was lower than expected as no major equipment purchases were necessary last year. However, replacement of a duplicating machine would cost around £3,250 and the complete Bridgmate system would cost between £2,500 and £4,000.

Charitable contributions

The club was pleased to support several charities during the year, raising a total of £2,433. This went to Children In Need, Christopher's Children's Hospice, Princess Alice Hospice and Bookham Village Week.

Pianola

The use of Pianola to email members and monitor subscription payments was used for the first time this year and has been very helpful with this task.

Looking forward

The main financial considerations for the coming year are expected to be similar to this year and so there will be no change to subscription fees or playing money. Although we have good reserves, we will continue to monitor expenditure carefully in case we need to spend more money on equipment next year.

I would like to thank all members for their continued support of the club.

Yvonne McConnell

Honorary Treasurer

30 September 2026