


BOOKHAM AFTERNOON BRIDGE CLUB
Income and Expenditure
Year to 31 August 2020

31 August 2019		31 August 2020	
£	£	£	£
		INCOME	
3,260			3,135
	13,420		
	1,005	7,445	
		896	
<u>14,425</u>		<u>2,205</u>	<u>10,546</u>
17,685			13,681
		PLAYING COSTS	
	5,487	3,135	
	182	180	
	44	30	
	4,764	4,575	
	929	2,293	
	634	110	
	526	280	
<u>15,438</u>	<u>2,872</u>	<u>1,080</u>	<u>13,976</u>
2,247		<u>2,293</u>	-295
		OVERHEADS	
	490	458	
	450		
	160	103	
	93	103	
	137	37	
	327	214	
<u>1,837</u>	<u>180</u>	<u>100</u>	<u>1,015</u>
410			-1,310
		OTHER INCOME	
	144	78	
	0	500	
	0	1,224	
	0	50	
<u>146</u>	<u>2</u>	<u>2</u>	<u>1,854</u>
556			544
		SURPLUS	
4,394			4,950
4,950			5,494
SPECIAL EVENTS ACCOUNT			
	555	540	
555	<u>0</u>		540
	1,561	0	
	596	0	
	<u>965</u>	<u>0</u>	0
	1,417	696	
	270	647	
	<u>1,147</u>	<u>0</u>	1,343
	<u><u>2,937</u></u>	<u><u>1,883</u></u>	<u><u>1,883</u></u>
		Total Charitable Donations in the year	
		825	
		Charity funds bfd	
		2,708	
825		Charity funds distributed	
		0	
		Charity funds to be distributed	

**BOOKHAM AFTERNOON BRIDGE CLUB
BALANCE SHEET
at 31 August 2020**

31 August 2019			31 August 2020	
£	£		£	£
		CASH AT BANK AND IN HAND		
	1831	Current account	2677	
	4001	Deposit account	3003	
5832	<u>0</u>	Cash in hand	<u>0</u>	5680
		OTHER ASSETS		
505	<u>505</u>	Debtors and prepayments	<u>1374</u>	1374
		OTHER LIABILITIES		
	825	Charity funds to be distributed	0	
<u>1387</u>	<u>562</u>	Other creditors and accruals	<u>1560</u>	1560
4950		NET ASSETS		5494
		RESERVES		
	4394	reserves bfd		4950
	556	Surplus in year		544
<u>4950</u>		TOTAL RESERVES		<u>5494</u>

Chairman

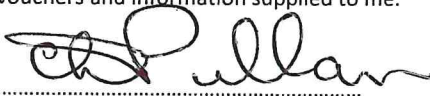
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Treasurer

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

C Pullan
Examiner

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Dated:

18 October 2021.

NOTE TO THE ACCOUNTS:

The club also owns the following equipment:-

	Cost	Estimated Current Value	Replacement Cost
	£	£	£
1 Computer screen	100	0	100
3 Computers 1 printer	1,163	180	1,500
30 Bridgemate scorers, server and software	3,068	0	3,701
2 Duplimate card dealing machine	5,373	2,550	6,000
28 Bridge tables	1,215	140	1,155
462 Duplimate Boards	650	0	967
113 Bidding Boxes	500	0	622
3 Cabinets	1,012	220	1,000
	<u>12,981</u>	<u>3,090</u>	<u>15,045</u>