

**BOOKHAM AFTERNOON BRIDGE CLUB**  
**Income and Expenditure**  
**Year to 31 August 2021**

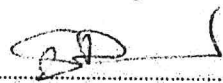
		31 August 2020			31 August 2021	
£		£		£		£
3,135			Membership Subscriptions			0
		7,445	Table monies - members face to face	0		
		896	- visitors	0		
<u>10,546</u>		<u>2,205</u>	Online table money	<u>9,782</u>		<u>9,782</u>
13,681						9,782
			<b>PLAYING COSTS</b>			
		3,135	Rent of hall	0		
		180	Club insurance	180		
		30	EBU and SCBA subscriptions	47		
		4,575	Tea Expenses	2,009		
		2,293	Equipment purchases, repairs & maintenance	500		
		110	Bridge and scoring consumables	0		
		280	Director's, Scorer's & Spare Partner's free sessions	0		
		1,080	Directors fees re online bridge	4,160		
<u>13,976</u>		<u>2,293</u>	P2P levy re online bridge	<u>2,636</u>		<u>9,532</u>
-295						250
			<b>OVERHEADS</b>			
		458	Christmas Party expenses	0		
		0	Donation to Charity events from income	396 *		
		103	Web site expenses	192		
		103	AGM costs	0		
		37	Printing, Postage & Stationery	31		
		214	General expenses	78		
<u>1,015</u>		<u>100</u>	Gifts & Gratuities	<u>150</u>		<u>847</u>
-1,310						-597
			<b>OTHER INCOME</b>			
		78	Hire of equipment and sale of pens	0		
		500	Sale of equipment	0		
		1,224	Furlough Salary reimbursement	1,386		
		50	EBU credit for online bridge delay	0		
<u>1,854</u>		<u>2</u>	Bank interest received	<u>0</u>		<u>1,386</u>
544			<b>SURPLUS/LOSS</b>			<b>789</b>
4,950			Reserves brought forward			5,494
5,494			Reserves carried forward			6,283
<hr/>						
			<b>SPECIAL EVENTS ACCOUNT</b>			
		540	Xmas raffle and donations income	0		
540		<u>0</u>	Less: Charitable Donation			0
		0	Bookham Old Barn Hall from members	1,860		
		0	Contribution from online bridge surplus	90 *		
0		<u>0</u>				1,950
			Children in Need donations from members	924		
			Contribution from online bridge surplus	80 *		
			Pay to play and BBO royalty not charged	108 *		
		283	Total Children in Need			1,112
			Other Charity events: from members	1,527		
			Contribution from online bridge surplus	118 *		1,645
		647	Andrew Robson event			
<u>1,343</u>			Less: amounts distributed			
		<u>1,883</u>	<b>Total Charitable Donations in the year</b>	<u>4,707</u>		<u>4,707</u>
		825	Charity funds bfd	0		
		<u>-2,708</u>	Charity funds distributed	<u>-4,707</u>		
		0	Charity funds to be distributed	0		

Note: \* Club contribution to charity \*


**BOOKHAM AFTERNOON BRIDGE CLUB**  
**BALANCE SHEET**  
at 31 August 2021

31 August 2020			31 August 2021	
£	£		£	£
		<b>CASH AT BANK AND IN HAND</b>		
	2677	Current account	2,639	
	3003	Deposit account	3,003	
5680	0	Cash in hand	0	5,642
		<b>OTHER ASSETS</b>		
1374	1374	Debtors and prepayments	1,326	1,326
		<b>OTHER LIABILITIES</b>		
1560	1560	Other creditors and accruals	685	685
<b>5494</b>		<b>NET ASSETS</b>		<b>6,283</b>
		<b>RESERVES</b>		
	4950	reserves bfd		5,494
	544	Surplus in year		789
<b>5494</b>		<b>TOTAL RESERVES</b>		<b>6,283</b>

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: 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	333	1,650
30 Bridgemate scorers, server and software	3,068	0	3,701
2 Duplimate card dealing machine	5,373	1,690	6,000
28 Bridge tables	1,215	0	1,155
462 Duplimate Boards	650	0	967
113 Bidding Boxes	500	0	622
3 Cabinets	1,012	0	1,000
	<b>12,981</b>	<b>2,023</b>	<b>15,195</b>