

BriterBridge 2 Annual Accounts 2021/2

	2022	2021	2020	2019	2018		2022	2021	2020	2019	2018
Income	2022	2021	2020	2019	2018						
Memberships subscriptions	228.00	0.00	306.00	324.00	342.00	Expenditure	2022	2021	2020	2019	2018
Table Money	4,793.00	112.00	2,945.00	6,727.00	6,686.00	Rent: Park Langley Club and room set-up	5,718.80	40.00	3,266.00	5236.00	4,960.00
Worthing Weekends + other income	15,728.50	105.00	1,295.00	0.00	0.00	Equipment Purchase	0.00	7.89	9.00	68.77	187.86
Interest	0.52					Hand Gel and Cleansing wipes	6.18				
						Refreshments	0.00	13.10	223.67	315.98	362.94
						Insurance	83.79	83.79	83.79	80.04	65.60
Totals	20,750.02	217.00	4,546.00	7,051.00	7,028.00	Printing & Stationery	116.40	0.00	0.00	49.19	24.47
						Membership fee Park Langley	55.00	50.00	50.00	50.00	47.00
						Bridgewebs fee	61.20	61.20	61.20	61.20	51.00
						Voluntary Donations Flowers for Webmaster + Audit gift	300.38	62.46	185.85	264.20	93.68
						Worthing Weekends	15,483.50	350.00	1,295.00	61.20	51.00
						Totals	21,825.25	668.40	5,174.51	6,125.20	5,792.55
For The Year Ending 31st July 2022											
Income	5,021.52	217.00	4,546.00	7,051.00	7,028.00						
Expenditure	6,341.75	664.40	5,174.51	6,125.20	5,792.55						
Nett Worthing balance	245.00										
Excess of Income											
Excess of Expenditure	-1,075.23	-451.40	-628.51	925.80	1,235.45						
Cash Balance @ 1st August	2,493.02	2,944.42	3,572.93	2,647.13	1,411.68						
Cash balance @ 31st July	1,417.79	2,493.02	2,944.42	3,572.93	2,647.13						
I hereby certify that the accounts are in agreement with books and records											
<p><i>NJ Marshall</i> 21/8/22</p>											
Auditor: Nigel Marshall											