


**BriterBridge 2 Annual Accounts 2022/3**

	<u>Income</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>		<u>Expenditure</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
	Membership subscriptions	565.00	228.00	0.00	306.00	324.00		Rent: Park Langley Club and room set-up	6,054.40	5,718.80	40.00	3,266.00	5,236.00
	Table Money (Inc AM Training)	9,723.00	4,793.00	112.00	2,945.00	6,727.00		Equipment Purchase	166.16	0.00	7.85	9.00	68.77
	Worthing/ Folkestone Weekends + other income	1,800.00	15,728.50	105.00	1,295.00	0.00		Hand Gel and Cleansing wipes	0.00	6.18			
	Interest	26.39	0.52					Refreshments	0.00	0.00	13.10	223.67	315.98
								Insurance	83.79	83.79	83.79	83.79	80.04
	<u>Totals</u>	<u>12,114.39</u>	<u>20,750.02</u>	<u>217.00</u>	<u>4,546.00</u>	<u>7,051.00</u>		Printing & Stationery	<u>318.20</u>	<u>116.40</u>	<u>0.00</u>	<u>0.00</u>	<u>49.19</u>
								Membership fee Park Langley	60.00	55.00	50.00	50.00	50.00
								Card payment fees	49.64				
								Bridgewebs fee	61.20	61.20	61.20	61.20	61.20
	Table Money AM	2,375.00						Voluntary Donations Flowers for Webmaster + Audit gift	381.67	300.38	62.46	185.85	264.20
	PM	5,067.00						Worthing/ Folkestone Weekends	1,000.00	15,483.50	350.00	1,295.00	
	Eve	2,281.00						<u>Totals</u>	<u>8,175.06</u>	<u>21,825.25</u>	<u>668.40</u>	<u>5,174.51</u>	<u>6,125.20</u>
	<u>Total</u>	<u>9,723.00</u>											

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	<b>For The Year Ending 31st July 2023</b>												
<b>Checks</b>													
<b>3,939.33</b>	<b>Income</b>	<b>12,114.39</b>	<b>5,021.52</b>	<b>217.00</b>	<b>4,546.00</b>	<b>7,051.00</b>							
	<b>Expenditure</b>	<b>8,175.06</b>	<b>6,341.75</b>	<b>664.40</b>	<b>5,174.51</b>	<b>6,125.20</b>							
	<b>Nett Worthing/ Folkestone balance</b>	<b>800.00</b>	<b>245.00</b>										
	<b>Excess Income Excess Expenditure</b>	<b>4,739.33</b>	<b>-1075.23</b>	<b>-451.40</b>	<b>-628.51</b>	<b>925.80</b>							
<b>5,357.12</b>	<b>Cash Balance @ 1st August 2022</b>	<b>1,417.79</b>	<b>2,493.02</b>	<b>2,944.42</b>	<b>3,572.93</b>	<b>2,647.13</b>							
<b>3,939.33</b>	<b>Cash balance @ 31st July 2023</b>	<b>5,357.12</b>	<b>1,417.79</b>	<b>2,493.02</b>	<b>2,944.42</b>	<b>3,572.93</b>							
	<b>I hereby certify that the accounts are in agreement with books and records.</b>												
													
	<b>Auditor: Stuart Bell</b>												
	<b>Date: 16th August 2023</b>												