

CASTLE MORPETH BRIDGE CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

2016/17		2017/18
	<u>INCOME</u>	
1,150	Club Membership	1,120.00
8,475	Table Money	7,980.50
816	Christmas Party	816.00
184	Charity Donations	275.00
478	HMRC Gift Aid Receipts	252.55
11,103	Total Income	10,444.05
	<u>EXPENDITURE</u>	
3,961	Hall Rent	3,418.88
40	EBU Affiliation Fee	41.00
1,108	EBU P2P	1,084.52
157	NEBA P2P	149.80
100	Bridge Stationery	7.80
295	Bridge Equipment	54.93
125	Pre dealt Boards	114.84
81	Prizes and Trophies	82.80
1,222	Christmas Party	1,234.00
73	EBU Insurance	73.50
1,302	EBU Sims	1,006.51
214	NEBA Competitions	210.00
276	Ecats Sims	299.00
36	Scorebridge	36.00
50	Bridgewebs	50.00
311	Charity Donations	325.00
246	Refreshments	304.24
9,597	Total Expenditure	8,492.82
1,506	Excess of Income over Expenditure	1,951.23
1,818	Surplus brought forward	3,324.07
3,324	Surplus to carry forward	5,275.30
	<u>BALANCES AT 31 MARCH 2018</u>	
3,324	Barclays Community Account	5,275.16
0	Barclays Business Saver Account	0.14
3,324		5,275.30

I have prepared the above account from the records maintained by the Treasurer and certify that they are in accordance therewith.

24 April, 2018

Norman Gray Accountant

Norman Gray