

**CASTLE MORPETH BRIDGE CLUB**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

2020/21		2021/22
	<u>INCOME</u>	
285	Club Membership	980.00
5,691	Table Money	6,830.48
0	Sims Jun 2021	375.00
505	Children in Need	478.00
564	Sims Mar 2022	470.00
847	Other Events	0.00
416	HMRC Gift Aid Receipts	1,093.39
1	Bank Interest	0.32
8,309	Total Income	10,227.19
	<u>EXPENDITURE</u>	
0	Hall Rent	1,806.25
0	EBU Affiliation Fee	27.00
1,093	EBU P2P	1,281.60
129	NEBA P2P	160.20
1,567	BBO Fees	1,720.12
613	Director Fees	780.00
0	Pre dealt Boards	78.00
30	Prizes and Trophies	0.00
75	EBU Insurance	74.70
356	EBU Sims	404.55
48	NEBA Competitions	106.00
1,005	Ecats Sims	1,155.00
45	Scorebridge	48.00
73	Bridgewebs	73.20
0	Dealing Machine service	118.00
5,034	Total Expenditure	7,832.62
1,359	Excess of Income over Expenditure	2,394.57
7,277	Surplus brought forward	8,636.02
8,636	Surplus to carry forward	11,030.59
	<u>BALANCES AT 31 MARCH 2022</u>	
5,534	Barclays Community Account	4,818.83
3,010	Barclays Business Saver Account	6,010.02
877	Table Monies due	823.09
-785	Expenses accrued	-621.35
8,636		11,030.59

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

23 May, 2022

Norman Gray Accountant