

CASTLE MORPETH BRIDGE CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

2021/22		2022/23
	<u>INCOME</u>	
980	Club Membership	880.00
6,830	Table Money	7,870.50
0	Ukraine Sims	760.00
375	Sims July 2022	399.50
478	Children in Need	395.00
470	Sims March 2023	445.50
1,093	HMRC Gift Aid Receipts	1,232.28
1	Bank Interest	13.11
10,227	Total Income	11,995.89
	<u>EXPENDITURE</u>	
1,806	Hall Rent	3,776.00
27	EBU Affiliation Fee	27.00
1,282	EBU P2P	1,339.80
160	NEBA P2P	159.50
1,720	BBO Fees	2,148.11
780	Director Fees	795.00
78	Pre dealt Boards	156.00
75	EBU Insurance	74.70
405	EBU Sims	0.00
106	NEBA Competitions	52.00
1,155	Ecats Sims	1,980.50
48	Scorebridge	48.00
73	Bridgewebs	103.20
118	Dealing Machine service	0.00
0	Cushions	156.00
0	Xmas Party	50.00
0	Refreshments	283.37
0	Director Training	369.00
7,833	Total Expenditure	11,518.18
2,395	Excess of Income over Expenditure	477.71
8,636	Surplus brought forward	11,030.59
11,031	Surplus to carry forward	11,508.30

BALANCES AT 31 MARCH 2023

4,819	Barclays Community Account	6,113.50
6,010	Barclays Business Saver Account	6,023.13
823	Table Monies due	554.09
-621	Expenses accrued	-1,182.42
11,031		11,508.30

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

26 April, 2023

Norman Gray Accountant