

CHELMSFORD BRIDGE CLUB
INCOME AND EXPENDITURE FOR YEAR ENDING 31st March 2025

2023-24	INCOME	2024-25
£ 10,493.40	SUBSCRIPTIONS+SESSION FEES RealBridge	£ 9,643.50
£ 2,027.00	DONATIONS	£ 1,557.50
£ 11.00	SUNDRY	£ -
£ 135.74	BANK INTEREST	£ 144.09
£ -	EXCESS EXPENDITURE OVER INCOME	£ -
£ 12,667.14	TOTAL INCOME	£ 11,345.09

2023-24	EXPENDITURE	2024-25
£ 2,289.96	EBU PAY TO PLAY (P2P) and SUBS	£ 2,303.18
£ 385.00	MATCH ENTRY FEES	£ 80.00
£ 5,349.00	DONATIONS	£ 3,683.80
£ 683.20	HALL HIRE	£ 691.20
£ -	BRIDGE EDUCATION	£ -
£ 200.52	SUNDRY	£ 311.48
£ 74.70	INSURANCE	£ 74.70
£ 2,491.68	REALBRIDGE	£ 2,156.40
£ -	BRIDGE TECHNICAL	£ 349.95
£ 341.40	XMAS PARTY	£ 355.09
£ 61.10	EVENTS/CHARITY	£ 28.41
£ 790.58	EXCESS INCOME OVER EXPENDITURE	£ 1,310.88
£ 12,667.14	TOTAL EXPENDITURE	£ 11,345.09

BALANCE SHEET AS AT 31st March 2025

£ 17,074.06	GENERAL FUNDS AT 1/4/24	£ 17,864.74
	LESS EXCESS EXPENDITURE OVER INCOME	
£ 790.58	PLUS EXCESS INCOME OVER EXPENDITURE	£ 1,310.88
£ 17,864.64		£ 19,175.62

£ 7,627.00	CASH AT BANK	£ 8,793.79
£ 10,237.74	CASH AT BANK - DEPOSIT A/C	£ 10,381.83
£ 17,864.74		£ 19,175.62

REPORT OF THE INDEPENDENT EXAMINER TO THE MEMBERS OF CHELMSFORD BRIDGE CLUB

I HAVE COMPARED THE ABOVE BALANCE SHEET AND THE INCOME AND EXPENDITURE ACCOUNT TO THE BOOKS OF THE CHELMSFORD BRIDGE CLUB AND CERTIFY THAT THEY ARE IN ACCORDANCE THEREWITH.

SIGNED: 

DATED: 13/4/25