

2024-25	INCOME	2025-26
£ 9,643.50	SUBSCRIPTIONS+SESSION FEES RealBridge	£ 8,874.60
£ 1,557.50	DONATIONS	£ 1,220.00
£ -	SUNDRY	£ -
£ 144.09	BANK INTEREST	£ 119.93
£ -	EXCESS EXPENDITURE OVER INCOME	£ -
£ 11,345.09	TOTAL INCOME	£ 10,214.53

2024-25	EXPENDITURE	2025-26
£ 2,303.18	EBU PAY TO PLAY (P2P) and SUBS	£ 2,382.86
£ 80.00	MATCH ENTRY FEES	£ 162.50
£ 3,683.80	DONATIONS	£ 2,803.00
£ 691.20	HALL HIRE	£ 786.00
£ -	BRIDGE EDUCATION	£ -
£ 311.48	SUNDRY	£ 310.92
£ 74.70	INSURANCE	£ 74.70
£ 2,156.40	REALBRIDGE	£ 2,461.44
£ 349.95	BRIDGE TECHNICAL	£ 92.48
£ 355.09	XMAS PARTY	£ 228.90
£ 28.41	EVENTS/CHARITY	£ -
£ -	STATIONERY	£ 35.28
£ 1,310.88	EXCESS INCOME OVER EXPENDITURE	£ 876.45
£ 11,345.09	TOTAL EXPENDITURE	£ 10,214.53


BALANCE SHEET AS AT 31st March 2026

£ 17,864.74	GENERAL FUNDS AT 1/4/25	£ 19,175.62
	LESS EXCESS EXPENDITURE OVER INCOME	
£ 1,310.88	PLUS EXCESS INCOME OVER EXPENDITURE	£ 876.45
£ 19,175.62		£ 20,052.07

£ 8,793.79	CASH AT BANK	£ 4,550.31
£ 10,381.83	CASH AT BANK - DEPOSIT A/C	£ 15,501.76
£ 19,175.62		£ 20,052.07

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: 9/4/26