

CHEPSTOW ARCHWAY BRIDGE CLUB
ANNUAL ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
	£	£
Subscriptions	1221	1337
Table Money	2481	6277
Seminars/Training	25	252
Christmas Party	672	648
Charity events	155	569
Interest	16	13
Other income	0	313
	4570	9409

<u>EXPENDITURE</u>	£	£
Rent	2351	4592
WBU/EWBU Membership (Not yet paid for this year)		980
Training (WBU Club TD Training)	50	
Masterpoints	123	189
Christmas Party (Ex rent) – (Abbey Mill £888, Tip £40)	928	1038
Charity event (Ex rent) - (Children in Need £155, Hand commentaries £13)	168	610
Insurance	138	138
Depreciation @25%:	618	681
Laptop £71, Duplimate £331, Bridgemates £180, Bidding cards £36		
Refreshments, prizes, wine etc	85	
E/WBU (Team of eight)	80	326
AGM (Ex rent)-(Refreshments, wine for auditor £25)	35	86
Anti-virus software	60	
Scorebridge support	31	
Cards Used	38	103
Bridgewebs	73	73
Claret Cup	30	
Wine from stock (AGM and other events)	52	
Other expenses		1175
	4860	9991

<u>EXCESS EXPENSE OVER INCOME</u>	<u>-290</u>	<u>-582</u>
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