

Clare Bridge Club – Treasurer’s Report For the year ended 31 March 2026

At the start of the financial year on 1 April 2025, the club held a bank balance of £7,076.

During the year, income and expenditure were recorded through the bank account, resulting in a closing bank balance of £6,433 at 31 March 2026. This balance agrees with the bank statement.

However, to give a true picture of the club’s financial position at the year end, a small number of timing adjustments are needed:

- £130 of table money relating to this financial year was received after 31 March 2026
- £1,736 of expenditure paid during the year related to the previous financial year
- £1,023 was owed by the club at 31 March 2026
- £595 received relates to subscriptions for the next financial year.
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After taking these into account, the club’s net financial position at 31 March 2026 is £6,681.

Overall, the club remains in a sound financial position.

Summary

Bank balance at 31 March 2026:	£6,433
Add income due:	£130
Add prior year expenditure paid this year:	£1,736
Less amounts owed:	(£1,023)
Less subscriptions received in advance:	(£595)

Net position at 31 March 2026: £6,681