

## Clare Duplicate Bridge Club

### Treasurer's report for year April 2019 to January 13<sup>th</sup> 2020

Bank Balance in our Current Account is £6259.08 and £2011.96 in our reserve account giving a total of £8271.04

**Income** for the year for the year to date is £10264.07 and **expenditure** is £8953.27 giving a net surplus to date of £1310.80.

As previously reported, we made a surplus on Swiss Pairs of £310.54 compared with losses in previous years. We made a surplus on the October Robson event of £955.59 and have currently received income of £4280.00 for the February 2020 Robson event. Christmas Party costs were £338.35

Core income and expenditure shows a loss of £365.64. We have absorbed £483.00 in respect of Sim Pairs charges so far this year.

Membership income is £420.00 which is the same as that received in 2018/19.

W L Pavry  
Treasurer  
January 13<sup>th</sup> 2020