

DROITWICH BRIDGE CLUB

Income and Expenditure Account for Year Ending 31st December 2025

	2025		2024
<u>Income</u>			
Subscriptions	97 members	485.00	81 405.00
Table Money - Online Members		2339.50	2431.50
- Online Guests		380.00	259.00
Table Money - F2F Members		1566.00	664.50
- F2F Guests		80.00	150.00
Barclays 10day interest		75.84	85.40
Miscellaneous receipts		0.00	0.00
Donations		243.01	200.10
Total Income		5169.35	4195.50
<u>Expenditure</u>			
Rent for OM hall		1248.00	664.00
EBU Pay to play		1158.96	991.62
Online bridge fees		723.64	805.44
Competition fees		386.50	384.50
Training expenses		0.00	0.00
Duplimated boards		132.00	66.00
Christmas party		109.70	84.35
Refreshments		267.44	137.83
Insurance		74.70	74.70
Scorebridge / website		93.00	84.00
Equipment		0.00	12.00
Bridge stationery		0.00	0.00
Charity donation		400.00	500.00
Bank service charges		42.50	0.00
Miscellaneous expenses		16.99	49.43
Total Expenditure		4653.43	3853.87
 <u>Surplus/(Loss)</u>		515.92	341.63

Balance Sheet at 31st December 2025

		<u>31/12/24</u>
<u>Operating Account</u>		
Opening Balance	10756.70	10415.07
Surplus/Deficit for year	515.92	341.63
Total Capital Available	11272.62	10756.70
Represented by		
Debtors	686.50	636.50
Cash - In Hand	23.75	43.37
- With Lloyds bank	4949.06	4380.26
- Barclays account	5838.91	5763.07
Total Assets	11498.22	10823.20
Liabilities & Prepayments		
Creditors	225.60	66.50
Net Assets	11272.62	10756.70

Lorna Fellows
Treasurer

Ian Argyle
Auditor