

Farnham Afternoon Bridge Accounts for Year Ending 31

Dec-22

INCOME	2021	2022	2023 (Est.)	EXPENDITURE	2021	2022	2023 (Est.)
Annual Subs	£1,434.00	#####	£3,000	Hire of Room	£1,184.40	£3,310.20	£3,005.00
Visitors	£21.00	£21.00	£24.00	Prize Money	£0.00	£175.50	£0.00
Bank Interest	£0.21	£1.09	£1.00	Donations/Gifts	£0.00	£0.00	£0.00
Chicago fees	£60.00	£0.00		Bidding box/P Cards	£0.00	£0.00	£35.00
				Administration	£0.00	£0.00	£0.00
Miscellaneous				Lock & Envelopes	£0.00	£0.00	£0.00
Xmas Raffle	£88.00	£131.00	£100.00	Xmas Tea	£0.00	£100.00	£0.00
Xmas Tea	£100.00	£0.00		Xmas Prizes	£30.00	£0.00	£0.00
Miscellaneous	£2.00	£0.00		Insurance	£71.92	£71.92	£75.00
				Websites	£49.20	£49.20	£50.00
Total	£1,705.21	#####	£3,125	Total	£1,335.52	£3,706.82	£3,165.00
				Shortfall income		£423.73	£40.00
				Surplus Income	£369.69		

Balance B/F 01/01/22 **£3,042.31**
 Deficit for year **£423.73**
 Balance C/F 31/12/20 **£2,615.33**

Balance B/f	CASH AT BANK	Closing Balance
#####	Current Account	£1,336.06
#####	Deposit Account	£1,127.72
£202.80	Cash	£154.80
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I have examined the Books and Receipts of the Farnham Afternoon Bridge Club and I am satisfied that the

MICHAEL CONSTABLE, AUDITOR

TREVOR LAWSON, HON. TREASURER