

# Guildford Duplicate Bridge Club

14 May 2021

## Income and Expenditure account for the Year ending 31.03.2020

<b>EXPENDITURE</b>	<b>19/20</b>	<b>18/19</b>	<b>INCOME</b>	<b>19/20</b>	<b>18/19</b>
Charity - Autumn Teams	£124.00	£145.00	Interest	£0.27	£0.61
Charity - Spring Teams		£96.00	Stationery & postage	£1.00	£0.00
Charity - Xmas party	£245.00	£250.00	Subscriptions	£1,372.50	£1,402.50
Competition Entry	£60.00	£60.00	Table money	£5,469.06	£6,093.40
Dealing costs	£17.46	£16.68	Xmas party	£245.00	£250.00
External events (Sims)	£897.60	£913.60			
Insurance	£77.25	£77.16			
P2P charges	£1,053.38	£874.84			
Printing	£229.99	£209.35			
Prizes	£40.00	£118.20			
Refreshments	£974.74	£1,030.75			
Rent	£3,374.00	£3,176.00			
Stationery & postage	£235.29	£63.80			
Sundries	£234.62	£189.36			
Xmas party	£433.80	£423.31			
<b>Total expenditure</b>	<b>£7,997.13</b>	<b>£7,644.05</b>			
<b>Profit/(Loss) for the year</b>	<b>-£909.30</b>	<b>£102.46</b>			
	<b>£7,087.83</b>	<b>£7,746.51</b>		<b>£7,087.83</b>	<b>£7,746.51</b>

### **CAPITAL**                      **Balance sheet as 31st March 2020**

Balance at 1st April 2019	£1,831.69	£1,729.23
Profit/(Loss) for the year	-£909.30	£102.46
	<b>£922.39</b>	<b>£1,831.69</b>

<b>Charity payments from club events</b>	Us in a Bus (Autumn Teams 2019)	£124.00
	Us in a bus (Xmas party 2019)	£122.50
	Wey & Arun Canal Trust (Xmas party 2019)	£122.50

Cash at bank and in hand	£922.39	£1,831.69
	<b>£922.39</b>	<b>£1,831.69</b>

**Bank details:**  
Lloyds TSB 30-93-74 01677962