

Guildford Duplicate Bridge Club

14 May 2021

Income and Expenditure account for the Year ending 31.03.2021

EXPENDITURE	20/21	19/20	INCOME	20/21	19/20
BBO directing	£1,260.00		Interest	£0.05	£0.27
Charity - Autumn Teams		£124.00	Stationery & postage		£1.00
Charity - Xmas party		£245.00	Subscriptions	£695.00	£1,372.50
Competition Entry		£60.00	Sundries	£115.00	£0.00
Dealing costs	£17.46	£17.46	Table money	£1,874.61	£5,469.06
External events (Sims)	£0.00	£897.60	Xmas party		£245.00
External events (Sims)	£116.00				
Insurance	£74.70	£77.25			
P2P charges	£611.10	£1,053.38			
Printing		£229.99			
Prizes	£0.00	£40.00			
Refreshments		£974.74			
Rent		£3,374.00			
Stationery & postage		£235.29			
Sundries	£171.95	£234.62			
Xmas party		£433.80			
Total expenditure	£2,251.21	£7,997.13			
Profit/(Loss) for the year	£433.45	-£909.30			
	£2,684.66	£7,087.83		£2,684.66	£7,087.83

CAPITAL **Balance sheet as 31st March 2021**

Balance at 1st April 2020	£922.39	£1,831.69
Profit/(Loss) for the year	£433.45	-£909.30
	£1,355.84	£922.39

Cash at bank and in hand	£1,355.84	£922.39
	£1,355.84	£922.39

Charity payments
from club events

Bank details:
Lloyds TSB 30-93-74 01677962