

Harpenden Duplicate Bridge Club

2025 FINAL

RECEIPTS	2025	2024	2023	PAYMENTS	2025	2024	2023
Duplicate Sessions							
Table Money	14,157.00	13,393.25	10,762.00	Rent - Golf Club	4,140.00	4,280.00	3,760.00
				Rent - Scout Hall	2,550.00	2,500.00	2,500.00
				RealBridge Platform Charges	1,168.32	1,205.44	841.68
				TD fees for online events	2,385.00	2,295.00	2,080.00
				EBU UMS	3,722.22	3,202.30	2,504.56
				Sims Entry Fees	503.20	550.40	516.00
<i>Sub-totals</i>	<i>14,157.00</i>	<i>13,393.25</i>	<i>10,762.00</i>	<i>Sub-totals</i>	<i>14,468.74</i>	<i>14,033.14</i>	<i>12,202.24</i>
General Income & Expenses							
Subscriptions	2,060.00	1,965.00	1,735.00	Website & Scoring Software	381.00	369.00	369.00
Tablet Hire Fees	225.00	240.00	230.00	Consumables & Stationery			
Other income	62.93	12.59	200.00	Competition Entry Fees			
				Engraving	273.50	265.00	184.97
				Insurance	74.70	74.70	74.70
				EBU Affiliation Fee	30.00	29.00	28.00
				Charity Donations	88.00	104.00	112.00
				Parties	648.13	677.20	1,008.39
				Equipment	632.47	724.16	285.50
				Sundries			23.40
				Training			284.50
				Bank charges	8.50		
<i>Sub-totals</i>	<i>2,347.93</i>	<i>2,217.59</i>	<i>2,165.00</i>	<i>Sub-totals</i>	<i>2,136.30</i>	<i>2,243.06</i>	<i>2,370.46</i>
Lessons & Tuition							
Teaching - Table Money	3,991.50	2,746.00	2,475.00	Rent - Trust Hall	3,812.00	3,533.50	2,715.00
Teaching - Tuition Fees	3,365.00	3,575.00	2,400.00	Teaching - Equipment	1,021.62	973.74	336.49
				Teaching - Sundries	90.00	101.40	45.00
<i>Sub-totals</i>	<i>7,356.50</i>	<i>6,321.00</i>	<i>4,875.00</i>	<i>Sub-totals</i>	<i>4,923.62</i>	<i>4,608.64</i>	<i>3,096.49</i>
TOTAL RECEIPTS	23,861.43	21,931.84	17,802.00	TOTAL PAYMENTS	21,528.66	17,669.19	16,564.70

BALANCE B/F	9,837.82
SURPLUS / DEFECIT	2,332.77
BALANCE C/F	12,170.59

Represented by :

Metro Account	1,909.43
Metro Savings Account	7,255.16
Lloyds account	0.00
Lloyds Savings account	
Outstanding receipts	3,650.00
Outstanding payments	-644.00
	<u>12,170.59</u>

Membership:

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Treasurer's Comments:

Our financial position remains healthy and Teaching continues to ensure we have a surplus of income over expenditure. In comparison to last year, outgoings are broadly equivalent but table money is up thanks to an upsurge in numbers at the Friday pairs and the Monday afternoon post-mortems.