

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 |
| | 12,170.59 |

Membership: 220

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.