

Hearts of Sussex Bridge Club

Income and Expenditure Account for period 12 months to 30th September 2025

	Current Year 30th September 2025	Previous Year 30th September 2024
Income		
Bridge Base Online	906	1030
Face to Face Cash	52	89
Face to Face Vouchers	2610	2400
Charity Collections	200	500
Membership 2025	330	600
Membership 2025 Pre Paid in 2024	230	
Away Day (April 24 2024)		630
Away Day (Oct 30 2024)	60	495
Away Day pre paid in 2024	495	
Away Day (May 2025)	666	
Membership advance for 2026	350	230
	5899	6044

Expenditure		
ACH Venue	1840	2040
Yearly Items (Stationery, Domain Name)	136	68
Digital Scoring	632	0
Away Day (April 24)	0	1220
Away Day (May 25)	2338	
Insurance	193	160
Charity (Air Ambulance)	500	720
Christmas	196	174
Score Bridge/Website	132	163
Bank Charges	31	
Duplicator	1024	
	7022	4540
Net surplus(deficit) for the year	-1123	1499

Balance Sheet

Assets at Bank /Cash	2604	4452
Float	22	22
	2626	4474
Liabilities		
Pre-paid Away Day Oct 2024		495
Pre-paid Membership for 2026	350	230
	350	725
Net assets as at 30th September	2276	3749
Represented by:-		
Reserves b/fwd	3749	2975
Net surplus(deficit) for the year	-1123	1499
	2626	4474
Liabilities c/fwd at 30th September	350	725
Net assets as at 30th September	2276	3749

Prepared by Len North (Treasurer)

Report by Independent Examiner

I have examined the accounts as presented to me and confirm that there are no matters to which, in my opinion, attention should be drawn.

Independent Examiner Vincent L'Estrange

V. L'Estrange
23/10/2025