Hearts of Sussex Bridge Club

Income and Expenditure Account for period 12 Months to September 2026

	Current Year 30th September 2026		Previous Year 30th September 2025	
INCOME				
Bridge Base Online	705		906	
Face to Face Cash	54		52	
Face to Face Cash Vouchers	2430		2610	
Charity Collection	117		200	
Membership 2026	220		330	
Membership 2026 Pre Paid in 2025			230	
Away Day (Oct 30 2024)			60	
Away Day pre paid in 2024			495	
Away Day (May 2025)	934		666	
Membership Advance for 2026	350		350	
		4810		5899
EXPENDITURE				
ACH Venue	2240		1840	
Yearly Items (Stationary, Domain Name			136	
Digital Scoring	160		632	
Away Day (April 26)	1324		0	
Away Day (May 25)			2338	
Insurance	193		193	
Charity (Air Ambulance)	200		500	
Christmas	144		196	
Score Bridge/Website	190		132	
Bank Charges	51		31	
Duplicator	392		1024	
		4894		7022
Net surplus (deficit) for year		-84		-1123
Balance Sheet				
Assets at Bank		2520		2604
Float		22		22
		2542		2626
Liabilities				
			0	
Pre-Paid Membership for 2027	350		350	
		350		350
Net Assets as at 30th September		2192		2276
Represented by:-				
Reserves brought fwd		2276		3749
Net surplus (deficit) for year		-84		-1123
		2192		2626
Liabilities c/fwd at 30th September		350		350
Net Assets as at 30th September		2192		2276

Prepared by Len North (Treasurer)

27/10/26

Report Independent Examiner

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

Independent Examiner: Vincent L'Estrange

VL'Estrange

27/10/2026