

**KINGSTON SEYMOUR BRIDGE CLUB
ACCOUNTS
YEAR ENDING 31ST DECEMBER 2025**

STATEMENT OF INCOME & EXPENDITURE

	Yr. Ending 31.12.25	Yr. Ending 31.12.24
<u>INCOME</u>		
Membership Fees	238.00	850.00
Playing Fees		
- Face to Face	2,882.00	2,574.00
- Online (RealBridge income) (up to 30.4.25)	351.00	951.00
- Realbridge "profit" (C&PBC) (from 1.5.25)	241.80	0.00
- Gentle Bridge	1,132.00	826.00
	<u>4,606.80</u>	<u>4,351.00</u>
Other Income		
- Bank Interest	49.53	59.27
- Nailsea Bridge Club (BridgeTabs)	0.00	200.00
- Swiss Pairs "profit"	155.78	133.19
- Charity Collections	134.00	112.00
	<u>339.31</u>	<u>504.46</u>
TOTAL INCOME	<u>5,184.11</u>	<u>5,705.46</u>
<u>EXPENDITURE</u>		
Face to Face play		
- Hall hire	1,908.00	1,650.00
- Duplimate	480.50	416.00
- New Cards/Boards/Case	37.50	50.99
- EBU P2P fees	715.52	610.46
	<u>3,141.52</u>	<u>2,727.45</u>
Online play		
- Realbridge & EBU P2P charges (to 30.4.25)	47.40	555.70
Gentle Bridge		
- Hall hire	1,086.00	640.00
Other playing costs		
- EBU Affiliation & Insurance	104.70	103.70
- BridgeWebs licence	48.00	48.00
- BridgeTabs licence	0.00	94.83
- Competition costs	70.00	94.00
	<u>222.70</u>	<u>340.53</u>
Equipment & Stationery	580.29	257.49
Christmas party	127.00	195.58
Charity Donations		
- Cancer Research UK	0.00	56.00
- Weston Hospicecare	155.78	0.00
- Childrens Hospice SW	0.00	75.00
- Holly Hedge	0.00	70.00
- M Coda	50.00	0.00
- Children in Need	219.80	235.00
	<u>425.58</u>	<u>436.00</u>
Miscellaneous expenses	50.34	49.06
TOTAL EXPENDITURE	<u>5,680.83</u>	<u>5,201.81</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	<u>(496.72)</u>	<u>503.65</u>

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BALANCE SHEET

	Yr. Ending 31.12.25	Yr. Ending 31.12.24
<u>ASSETS</u>		
Bank Balances - Barclays Current A/C	478.85	456.90
- Barclays Savings A/C	3,209.99	3,663.06
Cash	6.00	6.00
	<u>3,694.84</u>	<u>4,125.96</u>
Debtors & Prepayments - Playing Fees arrears	0.00	0.00
- Competition venue hire in advance	72.00	35.00
- Bridgetabs income (Nailsea BC)	0.00	50.00
- RealBridge "Profit" (C&PBC) (from 1.5.25)	241.80	0.00
	<u>313.80</u>	<u>85.00</u>
Total Assets	<u>4,008.64</u>	<u>4,210.96</u>
<u>LIABILITIES</u>		
Creditors & Accruals - Playing Fees received in advance	873.50	801.50
- Duplimate costs (C&PBC)	104.00	104.00
- BridgeWebs licence	48.00	0.00
- Christmas party (settled Jan '26)	127.00	0.00
- RealBridge Online costs (to 30.4.25)	139.28	91.88
	<u>1,291.78</u>	<u>997.38</u>
NET ASSETS	<u>2,716.86</u>	<u>3,213.58</u>
REPRESENTED BY :-		
Accumulated Fund - Brought Forward	3,213.58	2,709.93
- Surplus /(Deficit) for the Year	(496.72)	503.65
- Carried Forward	<u>2,716.86</u>	<u>3,213.58</u>