

**KINGSTON SEYMOUR BRIDGE CLUB
ACCOUNTS
YEAR ENDING 31ST DECEMBER 2023**

STATEMENT OF INCOME & EXPENDITURE

	Yr. Ending 31.12.23	Yr. Ending 31.12.22
<u>INCOME</u>		
Membership Fees	585.00	577.50
Playing Fees		
- Face to Face	2389.00	1777.00
- Online	861.00	1093.50
- Training/Gentle Bridge	288.00	46.00
	<u>3538.00</u>	<u>2916.50</u>
Other Income		
- Bank Interest	31.75	2.86
- Nailsea Bridge Club (BridgeTabs)	200.00	200.00
- Charity Collections	240.70	408.00
- SCBA grants/reimbursements	0.00	180.00
- Misc. receipts	10.00	20.00
	<u>482.45</u>	<u>810.86</u>
TOTAL INCOME	<u>4605.45</u>	<u>4304.86</u>
<u>EXPENDITURE</u>		
Face to Face play		
- Hall hire	1470.00	1570.00
- Duplimate	441.00	250.00
- New Cards/Boards/Case	0.00	254.90
- EBU P2P fees	526.96	389.20
	<u>2437.96</u>	<u>2464.10</u>
Online play		
- RealBridge charges		
- KSBC	0.00	30.96
- Woodspring	262.32	284.98
- Clevedon & Portishead	0.00	36.00
- EBU P2P fees	249.82	264.76
	<u>512.14</u>	<u>616.70</u>
Training/Gentle Bridge		
- Hall hire	320.00	120.00
Other playing costs		
- EBU Affiliation & Insurance	102.70	101.70
- BridgeWebs licence	48.00	48.00
- BridgeTabs licence	141.10	89.44
- ScoreBridge licences	42.00	42.00
- Competition costs	70.00	32.00
	<u>403.80</u>	<u>313.14</u>
Equipment & Stationery	25.63	27.99
Christmas party	102.01	67.60
Charity Donations		
- Ukraine	0.00	250.00
- M Coda	83.00	0.00
- Children in Need	259.70	185.00
Miscellaneous expenses	29.49	11.66
TOTAL EXPENDITURE	<u>4173.73</u>	<u>4056.19</u>
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	<u>431.72</u>	<u>248.67</u>

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BALANCE SHEET

	Yr. Ending 31.12.23	Yr. Ending 31.12.22
<u>ASSETS</u>		
Bank Balances - Barclays Current A/C	443.45	356.43
- Barclays Savings A/C	3182.79	2626.04
Cash	6.00	6.00
	<u>3632.24</u>	<u>2988.47</u>
Debtors & Prepayments - Playing Fees arrears	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Total Assets	<u>3632.24</u>	<u>2988.47</u>
<u>LIABILITIES</u>		
Creditors & Accruals - Playing Fees received in advance	548.50	614.00
- Woodspring Online costs	373.81	96.26
	<u>922.31</u>	<u>710.26</u>
NET ASSETS	<u>2709.93</u>	<u>2278.21</u>
REPRESENTED BY :-		
Accumulated Fund - Brought Forward	2278.21	2029.54
- Surplus /(Deficit) for the Year	431.72	248.67
- Carried Forward	<u>2709.93</u>	<u>2278.21</u>