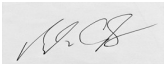


**Profit & Loss Account****YEAR ENDING 5 October 2024**

	in whole £s	Incomings	Last year
Balance - Current account	at 6 Oct 2024	676	at 6 Oct 2023 1,247
Balance - Deposit account	at 6 Oct 2024	2,876	at 6 Oct 2023 4,069
Cash in hand		492	104
Stock in hand		138	166
Capital Assets		1,188	0
<b>Total bank and cash (beginning of year)</b>		<b>5,370</b>	<b>5,586</b>
Subscriptions		401	480
Donations		75	159
Table money		3,526	2,970
RealBridge Money		634	560
Xmas party		0	0
Other		0	4
Interest received		47	58
Additional Monies Paid		75	95
Debt Paid from last Year		99	9
Stock Received		0	1,250
<b>Total income</b>		<b>4,857</b>	<b>5,584</b>
<b>Total : income + opening bank/cash A</b>		<b>10,227</b>	<b>11,170</b>
		<b>Outgoings</b>	<b>Outgoings</b>
Fees (Bank Charges, etc)		57	69
Donations		75	116
Room hire		3,501	2,672
RealBridge		175	160
Refreshments Supply		308	154
Refreshments Labour		1,020	1,020
Prizes		0	0
Administration (Bridgewebs & Sundries)		191	42
Trophies		36	34
Xmas party		184	31
Insurance		75	75
Capital		0	1,250
Realisation of Last years Liabilities		330	79
Other		81	
Depreciation		83	71
Stock used		0	28
<b>Total Expenses</b>		<b>6,117</b>	<b>5,800</b>
Balance - Current account	at 05 Oct 2025	424	at 05 Oct 2024 676
Balance - Deposit account	at 05 Oct 2025	2,424	at 05 Oct 2024 2,876
Cash in hand		19	492
Stock in hand		138	138
Capital Assets		1,105	1,188
<b>Total bank, assets and cash (not inc debt, end of year)</b>		<b>4,110</b>	<b>5,370</b>
Debt		50	101
Liabilities (Inc Additional Monies Paid, Early Sus, etc)		20	95
Liabilities from Realbridge, Room Hire & Cash Fund		32	349
<b>Total unrealised assets/liabilities</b>		<b>-3</b>	<b>-343</b>
<b>Total outgoings plus closing bank/cash B</b>		<b>10,227</b>	<b>11,170</b>
<b>Annual Incomings - Outgoings (Surplus/Deficit)</b>		<b>-1,263</b>	<b>-559</b>
<b>Net assets</b>		<b>4,107</b>	<b>5,027</b>
Signed		Date	
Treasurer			
Signed		Date	
Auditor			