

MID GLAMORGAN BRIDGE CLUB

ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2020

Bank Balance at 31/12/2019	£7,279	
Less o/s cheques	£0	
Total Carried Forward	£7,279	
Income 2020 (see below)	£4,399	Examined and Approved: Hugh Williams
Expenditure 2020 (see below)	£1,511	
Carried Forward + Income - Expenditure	£10,168	
Bank balance 31/12/2019	£10,183	Date:
Less o/s cheques	£15	
Total	£10,168	

INCOME			Difference	
	2019	2020	£	%
Tuesday table money	£2,571	£567	-£2,004.00	-77.95
Wednesday table money	£4,554	£921	-£3,633.00	-79.78
Thursday table money	£3,234	£806	-£2,428.00	-75.08
Saturday table money	£2,354	£510	-£1,844.00	-78.33
Subscriptions	£2,071	£1,525	-£546.00	-26.36
Donations & Grants	£30	£10	-£19.58	-65.27
Christmas party	£695	£0	-£695.00	-100.00
Summer Feast	£0	£0	£0.00	0.00
Inter-club Challenge	£0	£60	£60.00	N/A
Cheese & Wine	£0	£0	£0.00	0.00
TOTALS	£15,509	£4,399	-£11,109.58	-71.63
EXPENDITURE			Difference	
	2019	2020	£	%
Refreshments	£1,474.44	£381.60	-£1,092.84	-74.12
Prizes/Trophies	£106.76	£0.00	-£106.76	-100.00
Wine	£781.67	£261.93	-£519.74	-66.49
Awards	£69.52	£37.50	-£32.02	-46.06
Equipment/Stationery	£1,089.40	£82.65	-£1,006.75	-92.41
Competitions/SIMS	497	£90.00	-£407.00	-81.89
Inter Club Competition	155	£185.00	£30.00	19.35
Rental	6530	£0.00	-£6,530.00	-100.00
Christmas Party	£1,226.25	£0.00	-£1,226.25	-100.00
Cheese and Wine	£399.54	£128.32	-£271.22	-67.88
Summer Feast	£386.81	£0.00	-£386.81	-100.00
WBU/EWBA Membership	£1,235.00	£0.00	-£1,235.00	-100.00
Master Points	£449.50	£173.00	-£276.50	-61.51
Web Site (Bridgewebs)	£60.00	£60.00	£0.00	0.00
Scorebridge Licences	£36.00	£36.00	£0.00	0.00
Insurance	£74.70	£74.70	£0.00	0.00
Honorarium	£0.00	£0.00	£0.00	0.00
Charitable Donation	£64.00	£0.00	-£64.00	-100.00
Course Fees	£0.00	£0.00	£0.00	0.00
TOTALS	£14,635.59	£1,510.70	-£13,124.89	-89.68