

MILVERTON BRIDGE GROUP

INCOME AND EXPENDITURE FOR THIS YEAR UP TO 31/08/2026

	2026	2025	
INCOME			
Subscriptions	1763.60	£1,853.22	
Training			
Fundraising			
Christmas lunch (From members)	0.00	£302.18	
	1763.60	£2,155.40	
EXPENDITURE			
Refreshments	165.00	£245.00	
Training	20.50	£54.00	
Covid equipment	N/A		
Prizes	23.64		
VR Rent	938.00	£1,029.00	
1) Club equipment etc.	142.36	£220.40	
Christmas lunch	19.62	£732.90	
Bank Charges	40.89	£44.86	
Misc	£46.99		
	1397.00	£2,326.16	
SURPLUS/DEFICIT			
	366.60	-£170.76	
Opening Balance	94.08	£264.84	
Surplus/Deficit for Year	366.60	-£170.76	
Carried Forward	460.68	£94.08	
CURRENT ASSETS			
Cash in hand	37.12	£20.22	
Lloyds Community Account	423.56	£73.86	
Total	460.68	£94.08	
1) Bidding boxes	94	2) Welcome drink	£85.90
Bridgewebs Sub	<u>42</u>	Wine at tables	£188.00
	136	Food subsidy	£156.82
		Food from Mars	<u>£302.18</u>
			£732.90

Prepared By: Geoff Elson

Date: 31/08/2026