

**Mountnessing Bridge Club
Income & Expenditure Account
For the year ended 31-Mar-2023**

Income	Year 2022 / 2023		15 Month Period 2021 / 2022	
	£	£	£	£
Subscriptions	(48)	475.00		(187.50)
Table Money	46 / 20.39	2,403.52	29 / 23.52	1,266.60
Less Waived		-		(10.00)
	269.2%	<u>2,878.52</u>		<u>1,069.10</u>
Expenditure				
Affiliation Fees - EBU		27.00		27.00
Affiliation Fees - Essex		-		-
Competitions		70.00		-
Computer Dealt Boards		720.00		460.00
Equipment		-		219.99
Engraving and Trophies		112.00		-
Insurance		74.70		74.70
Party		-		-
Refreshments		126.62		26.89
Rent		2,254.00		1,012.00
SIMS - Cost	148.00		380.00	
SIMS - Supplement	(75.00)	73.00	(185.00)	195.00
Sundry Expenses		15.50		55.00
Universal Membership - EBU		450.36		165.60
Universal Membership - Essex		-		-
Website and Software		48.00		48.00
		-		-
	173.9%	<u>3,971.18</u>		<u>2,284.18</u>
(Deficit) for the year		<u>(1,092.66)</u>		<u>(1,215.08)</u>

Balance Sheet at 31-Mar-2023

Members' Funds:	2023 £	2022 £
General Fund		
Balance at 01-Apr-2022	6,370.23	7,585.31
(Deficit) for the year	(1,092.66)	(1,215.08)
	<u>5,277.57</u>	<u>6,370.23</u>
Represented By:		
Current Assets		
Lloyds Current Account	5,228.57	6,345.23
Cash in Hand	108.64	25.00
Debtors	-	-
	<u>5,337.21</u>	<u>6,370.23</u>
Less: Current Liabilities		
Creditors	59.64	-
	<u>5,277.57</u>	<u>6,370.23</u>
Net Current Assets:	<u>5,277.57</u>	<u>6,370.23</u>
Total Assets	<u>5,277.57</u>	<u>6,370.23</u>

The above accounts have been prepared on an 'Income and Expenditure' basis while the comparative figures were prepared on a 'Receipts and Payments' basis. As a result of this change, the loss for the year to date includes £139.60 that related to the previous period.

Graham Beeton

Treasurer

13-Apr-2023

Report on the Financial Statements

I have examined the financial statements of the Mountnessing Bridge Club for the year ended 31st March 2023 together with the underlying accounting records and confirm that the accounts are in accordance therewith.

Roger Tattersfield

Accounts examiner

13-Apr-2023