

THE NOTTINGHAM BRIDGE CLUB – Registered Charity 1170537
Accounts for the year ended 31 December 2024

Receipts and Payments

Receipts	2024	2023	Payments	2024	2023
Flats (gross)		£18,480	Flats (expenses)		£2,643
Bank interest		£156	Bank/Square charges		£192
CiN donations		£51	CiN		£709
Bar		£2,981	Bar		£2,335
Subscriptions		£2,450	Utilities/Waste		£6,185
Face to face		£12,398	EBU		£3,294
BBO		£2,634	Car Park		£3,472
Gift Aid		£333	Insurance		£1,628
Sundry income		£987	Cleaning		£4,290
Cashless prepaid		£2,176	Repairs/Renewals		£11,207
			Sundries		£4,606
			See Note		£455
Total Receipts		£42,645	Total Expenditure		£41,017

Note:

Statement of Assets & Liabilities

	2024	2023
Bank accounts at 1 Jan	£45,166	£43,521
Cash at 1 Jan	£39	£56
Plus uncashed/cleared cheques		£38
Less cashless prepayments		£2,176
Surplus/(deficit)		£1,628
Cash at 31 Dec		£39
Bank accounts at 31 Dec		£45,166
Available funds at 31 Dec		£43,067

Bar stock £797

Other assets: 401 Mansfield Road & contents

Note: Purchase of additional tablets