

THE NOTTINGHAM BRIDGE CLUB – Registered Charity 1170537

Accounts for the year ended 31 December 2025

SUBJECT TO SCRUTINY BY INDEPENDENT EXAMINER

Receipts and Payments 2024 and 2025 (rounded to nearest £ for clarity)

Receipts	Note	2025	2024	Payments	Note	2025	2024
Flats (Gross)		£19,875	£18,480	Flats (expenses)		£4,807	£3,565
Bank Interest		£304	£264	Bank Charges		£105	£197
CiN donations		£599	£300	Children In Need		£853	£650
Bar Sales		£2,266	£2,736	Bar stocks		£1,586	£2,169
Subscriptions		£2,370	£2,550	Utilities & Waste		£4,516	£6,199
Face to Face		£13,666	£13,163	EBU UMS		£3,789	£3,511
BBO		£2,122	£2,259	Car Park	2	£4,270	£868
Gift Aid		£385	£313	Insurance & Licences		£2,081	£1,894
Teaching		£510	£803	Cleaning		£4,872	£4,493
Cashless prepaid		£1,633	£2,155	Repairs/ Maintenance	3	£5,829	£1,655
Other (see below)	1	£30	£218	Fixtures & Fittings	4	£2,165	
				Sundries /Other		£1,556	£4,413
				Events & Beverages		£1,534	
				Competitions & training		£1,194	
				Services		£1,049	
Total Receipts		£43,759	£43,240	Total Expenditure		£40,207	£29,614

Notes

1 Loan of dealing machine

Notes

2 Includes Payments relating to 2024

3 Includes £3828 roofing

4 Includes WiFi, Dealing Machine, Projector

Statement of Assets & Liabilities

	2025	2024
Bank Accounts start of year (1 Jan)	£58,972	£45,166
Receipts during year		
Payments during year		
Surplus	£3,553	£13,806
Subtotal	£3,553	£58,972
Add Uncashed/ uncleared cheques end of year	£0	£0
Less cashless prepayments end of year	£1,633	£2,155
Bank Accounts end of year (31 Dec)	£62,525	£58,972
Available Funds at end of year (31 Dec)	£60,892	£56,818
Bar Stock	£571	£642.00
Other Assets:		
Premises at 401 Mansfield Road and contents		